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Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

September 30, 1989

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID

90 Days or more on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

PREFACE

These tables present a record as of September 30, 1989, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		September 30, 1989		June 30, 1989
I. EXTRA-ORDINARY POLITICAL ARREARAGES				
A. Long-term:				
Cambodia		89.8		89.8
China (Unspecified) *		102.1		101.8
Cuba		95.1		94.5
Ethiopia		5.9		5.9
Iran		96.1		95.4
Nicaragua		69.6		89.6
Vietnam		55.4		53.7
B. Short-term and accounts receivable:				
Cambodia		0.0		0.0
China (Unspecified) *		20.2		20.2
Cuba		4.6		4.6
Ethiopia		1.2		1.2
Iran		6.4		6.1
Nicaragua		9.7		9.7
Unresolved Korean War Logistical Support		199.8		199.8
TOTAL EXTRA-ORDINARY POLITICAL		756.0		772.5
Percent of Overall Total		(19%)		(16%)
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)				
Algeria		12.7		12.3
Argentina	1/	185.6		173.2
Bangladesh		25.3		25.1
Benin	2/	3.0		2.4
Bolivia		4.1		6.7
Brazil	3/	792.1		742.4
Cameroon		11.2	4/	11.1
Central African Republic	5/	1.8		1.3
Colombia		11.1		8.7
Costa Rica	6/	22.2		23.4
Dominican Republic		171.3		182.1
Ecuador	7/	4.3		2.2
Egypt		63.1		30.9
Gabon	8/	2.6		0.2
Guinea	9/	13.0		11.7
Guyana		25.1	10/	27.4
Haiti		10.6		9.9
Honduras		5.3		5.3
Ivory Coast		6.8		2.8

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		September 30, 1989	June 30, 1989
Jamaica		0.0	24.0 11/
Jordan	12/	7.7	5.7
Liberia		26.0	26.7
Madagascar		0.8	1.3 13/
Mali	14/	0.0	0.0
Mauritania	15/	0.7	0.7
Mexico	16/	23.8	0.2
Morocco		13.0	45.3 17/
Mozambique	18/	22.1	20.2
Niger		0.1	0.2 19/
Nigeria	20/	125.4	118.0
Panama		14.8	20.4
Peru	21/	172.5	154.0
Philippines		39.5 22/	25.4
Poland		153.1	1,017.2 23/
Senegal		0.0	1.7 24/
Somalia		5.6	3.4
Sudan		72.8	71.0
Syria		34.4	50.3
Trinidad and Tobago		0.0	10.5 25/
Uganda	26/	0.4	0.3
Yugoslavia		6.9	3.2
Zaire	27/	194.1	148.1
Zambia		30.9	29.0
TOTAL MAJOR ARREARAGES		2,315.9	3,056.0
Percent of Overall Total		(57%)	(65%)
III. OTHER ARREARAGES			
A. Public:			
1. Long-term		22.6	27.8
2. Short-term and accounts receivable, of which:		649.4	540.1
Arms Export Control Sales, Logistical Support & M.A.A.G.		485.7	364.4
Postal Service		50.2	60.4
Other		113.5	115.4
B. Private:			
1. Long-term		64.4	70.0
2. Short-term and accounts Receivable		222.4	220.5
TOTAL OTHER ARREARAGES		958.8	858.4
Percent of Overall Total		(24%)	(18%)
OVERALL TOTAL - Groups I, II, and III:		4,030.7	4,686.9
Percent of Overall Total		(100%)	(100%)

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 58.5 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

2/ Benin: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1989.

3/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

4/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on January 3, 1990. EIF date is February 3, 1990.

5/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

6/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.

7/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1989.

8/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1989.

9/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.

10/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on September 8, 1989. EIF date is October 13, 1989.

11/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on July 6, 1989. EIF date is August 24, 1989.

12/ Jordan: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1989.

13/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on August 9, 1989. EIF date is September 14, 1989.

14/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1989.

15/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 19, 1989.

16/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.

17/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1989. EIF date is September 25, 1989.

18/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

19/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on June 29, 1989. EIF date is August 14, 1989.

20/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.

21/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

22/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on November 3, 1989. EIF date is December 13, 1989.

23/ Poland: Includes amounts subject to two bilateral rescheduling agreements signed on July 10, 1989. EIF date on both agreements is September 6, 1989.

24/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on July 14, 1989. EIF date is August 24, 1989.

25/ Trinidad and Tobago: Includes amounts subject to a bilateral rescheduling agreement signed on July 28, 1989. EIF date is September 13, 1989.

26/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.

27/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 23, 1989.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Consolidated Official

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	64,182,149,471	3,743,676,318
Under Foreign Assistance and Related Acts:		
Country Loans:	18,435,731,099	485,357,198
Social Progress Trust Fund:	213,775,583	0
Subrogated Claims from OPIC Insurance contracts:	17,690,592	770,400
Housing and Other Credit Guarantee Programs:	139,719,993	82,510,018
Total Under Foreign Assistance and Related Acts	18,806,917,267	568,637,616
Under Military Sales:		
Arms Export Control Act:	15,236,306,053	96,494,458
Logistical Support:	11,307,543	7,717,668
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	723,074,158	476,641,776
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	16,176,702,728	786,868,876
Mutual Education and Cultural Exchange Act:	1,174,578	248,550
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	273,605,452	33,285,078
Long-Term Dollar Sales:	12,220,620,933	280,680,941
Currency Loans to Intermediate Financial Inst. Sec. 108:	5,481,867	196
Total Agricultural Trade Development and Assistance	12,499,708,252	313,966,215
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	580,383,707	72,102,411
Export Credit Guarantee Programs:	2,392,845,455	271,787,653
Miscellaneous Export Sales:	981,823,391	0
Subrogated Claims from Guarantee Contracts:	27,038,214	25,389,802
Total Under Commodity Credit Corporation Charter Act	3,982,090,767	369,279,866
Under Export Import Bank Act:		
Loans:	9,897,007,452	1,464,893,703

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	9,897,007,452	1,464,893,703
Postal Debt Settlements:	58,204,279	58,204,279
Surplus Property Sales:		
Sales of Overseas Surpluses:	136,345,663	52,221,725
Total Surplus Property Sales	136,345,663	52,221,725
British Loan:	1,562,678,005	0
Asset Acquired in European Fund Liquidation:	69,607,074	0
War Account Settlements and Lend Lease:	980,527,261	118,099,308
Under Atomic Energy Act:	937,430	19,975
International Ice Patrol:	3,850,477	3,850,477
Saint Lawrence Seaway Development Corporation:	1,624	0
Federal Aviation Administration:	6,377,509	4,886,273
United States Coast Guard:	383,765	226,741
U.S. Customs Service:	14,285	14,285
National Institute of Standards and Technology:	24,255	2,679
National Oceanic and Atmospheric Administration:	526,831	233,345
Bureau of the Census:	177,405	0
Department of the Interior:	1,310,419	603,582
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	55,597	4,117
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-6,344,663	0

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
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(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Panama Canal Commission:	2,469,371	12,866
Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	393,100,394	32,628,128

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	64,182,149,471	3,743,676,318	
Afghanistan:	84,094,168	812,294	
Albania:	69,989	69,989	
Algeria:	213,826,518	12,710,082	
Angola:	102,911,124	362,896	
Anguilla:	237	237	
Antigua and Barbuda:	15,283,399	2,368,911	
Argentina: 4/	464,171,819	196,890,592	4/
Aruba:	14,516	14,516	
Australia:	74,753,850	1,214,832	
Austria:	39,287,273	452,710	
Bahamas, The:	135,785	134,104	
Bahrain:	1,698	1,564	
Bangladesh:	1,353,938,903	25,362,263	
Barbados:	7,608,272	35,828	
Belgium:	13,837,519	188,055	
Belize:	22,956,801	0	
Benin: 5/	22,022,060	2,988,807	5/
Bermuda:	72,690	72,690	
Bolivia:	498,866,633	6,031,816	
Botswana:	27,729,458	2,176	
Brazil: 6/	2,272,444,864	792,621,260	6/

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Brunei:	990	57	
Bulgaria:	55,486	55,486	
Burma:	19,340,246	0	
Cambodia:	210,482,955	89,811,177	
Cameroon: 7/	63,186,842	11,304,955	7/
Canada:	265,824,639	59,290	
Cape Verde:	1,728	1,728	
Cayman Islands:	40,675	40,675	
Central African Republic: 8/	3,055,468	1,784,264	8/
Chad: 9/	125	125	9/
Chile:	487,848,066	178,465	
China (Mainland):	146,312,994	23,126	
China (Unspecified):	136,292,343	122,303,890	
Colombia:	1,055,176,338	22,978,856	
Congo:	14,282,630	3,862,332	
Cook Islands:	8,696	8,696	
Costa Rica: 10/	477,319,927	22,419,757	10/
Cuba:	40,864,972	99,707,786	
Cyprus:	272,940	4,354	
Czechoslovakia:	55,045	55,045	
Denmark:	839,321	698,836	
Djibouti:	258	258	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Dominica:	52,500	7,009	
Dominican Republic:	763,792,971	198,159,543	
Ecuador: 11/	210,538,968	5,095,877	11/
Egypt:	12,257,295,871	428,273,808	
El Salvador:	731,741,108	25,454,806	
Ethiopia:	105,212,653	21,628,067	
Federated States of Micronesia:	3,206	3,206	
Fiji:	130	130	
Finland:	53,978,123	233,378	
France:	8,181,890	96,645	
French Guiana:	2,951	2,951	
French Polynesia:	8,568	8,568	
Gabon: 12/	42,597,838	3,110,642	12/
Gambia, The:	917	917	
German Democratic Republic:	131,295	104,310	
Germany, Berlin:	164,827	100	
Germany, Fed. Rep. of, (Bonn):	11,455,095	9,383,280	
Ghana:	178,203,780	0	
Gibraltar:	1,810	1,810	
Greece:	1,707,910,551	23,566,534	
Greenland:	138	138	
Grenada:	2,002	2,002	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Guadeloupe:	8,781	8,781	
Guatemala:	282,414,193	3,294,075	
Guinea: 13/	115,541,172	12,985,707	13/
Guinia-Bissau: 14/	12,194	12,194	14/
Guyana: 15/	87,990,417	25,836,154	15/
Haiti:	134,888,433	11,557,640	
Honduras:	451,381,895	13,920,308	
Hong Kong:	3,517,677	3,468,427	
Hungary:	108,583	108,583	
Iceland:	154,229	77,761	
India:	2,806,999,131	45,125	
Indonesia:	2,479,663,298	440,424	
Iran:	70,615,958	102,455,388	
Iraq:	42,564,529	338,683	
Ireland:	55,259,345	1,008,591	
Israel:	4,685,274,342	144,331	
Italy:	55,159,411	3,489,446	
Ivory Coast:	114,367,339	6,863,630	
Jamaica:	805,180,285	0	
Japan:	2,725,863	2,660,453	
Jordan: 16/	443,479,156	8,082,284	16/
Kenya:	229,648,217	222,735	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Kiribati:	4,280	4,280	
Korea, Dem. Peoples Rep. of:	146	146	
Korea, Republic of (Seoul):	1,929,029,002	4,713,114	
Kuwait:	73,472	73,472	
Laos:	23,838	18,527	
Lebanon:	48,333,553	6,937,797	
Lesotho:	1,209	1,209	
Liberia:	220,173,960	30,834,389	
Libya:	83,662	83,662	
Luxembourg:	3,287	3,287	
Macau:	22,952	22,952	
Madagascar:	70,713,030	764,842	
Malawi:	31,245,267	275	
Malaysia:	3,634,198	8,184	
Maldives:	2,714,520	0	
Mali: 17/	4,934,338	18,110	17/
Malta:	4,572,400	6,039	
Martinique:	10,336	10,336	
Mauritania: 18/	6,671,552	704,915	18/
Mauritius:	14,469,075	3,949	
Mexico: 19/	1,602,019,248	24,023,305	19/
Montserrat:	3,630	3,630	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Morocco:	1,330,943,756	24,890,389	
Mozambique: 20/	71,581,117	22,090,504	20/
Namibia:	704	704	
Nauru:	6,183	6,183	
Nepal:	611,828	3,751	
Netherlands:	2,248,248	1,845,748	
Netherland Antilles:	29,270	2,156	
New Caledonia:	1,593	1,593	
New Zealand:	7,007,002	127	
Nicaragua:	263,926,041	79,088,185	
Niger:	12,894,808	200,156	
Nigeria: 21/	548,882,566	125,456,269	21/
Niue:	159	0	
Norway:	323,365	281,823	
Oman:	44,184,870	128,525	
Pakistan:	3,339,554,303	303,206	
Panama:	229,551,887	33,632,892	
Papua New Guinea:	62,578	62,578	
Paraguay:	36,950,082	987,243	
Peru: 22/	766,455,674	219,946,582	22/
Philippines: 23/	1,323,693,158	101,199,300	23/
Pitcairn Islands:	905	905	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Poland:	2,859,145,246	154,132,767
Portugal:	406,604,085	434,977
Qatar:	67	0
Romania:	55,994,970	39,970
Rwanda:	3,345	3,345
St. Kitts and Nevis:	6,691,305	0
St. Helena:	13,328	13,328
St. Vincent and the Grenadines:	886,924	7,177
Saudi Arabia:	1,465,240	613,888
Senegal:	50,798,831	4,081
Seychelles:	5,953	5,953
Sierra Leone:	49,192,840	1,007,315
Singapore:	80,271	79,878
Somalia:	252,605,197	10,183,708
South Africa:	17,406	20
Spain:	849,493,103	4,535,536
Sri Lanka:	650,222,564	15,620
Sudan:	713,599,433	98,983,623
Suriname:	52,661	21,765
Swaziland:	10,400,832	0
Sweden:	10,304,026	1,411,822
Switzerland:	707,077	696,660

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Syria:	240,381,181	34,543,285	
Taiwan:	67,542,250	6,382,099	
Tanzania, United Republic of:	151,961,386	3,773,778	
Thailand:	364,012,753	21,591,416	
Togo:	322,001	3,220	
Trinidad and Tobago:	108,322,180	33,219	
Tunisia:	384,469,810	766,767	
Turkey:	2,637,301,221	87,999,247	
Turks and Caicos Islands:	5,224	2,957	
Tuvalu:	1,556	1,556	
Uganda: 24/	19,919,630	389,546	24/
Union of Soviet Socialist Reps.:	720,133,191	1,407,916	
United Arab Emirates:	414,812	51,110	
United Kingdom:	1,811,478,067	5,584,723	
Uruguay:	54,503,596	165,333	
Vanuatu:	98	98	
Vatican City:	89,065	89,065	
Venezuela:	43,779,493	2,094,759	
Vietnam:	105,912,527	55,399,428	
Yemen (Sanaa):	65,246,111	1,785	
Yugoslavia:	551,433,992	7,112,879	
Zaire: 25/	1,337,823,523	199,391,489	25/

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Zambia:	353,538,609	30,907,755
Zimbabwe:	20,417,873	51,572
Andean Development Corp.:	8,692,608	0
Caribbean Development Bank:	56,197,501	0
CABEI:	65,332,624	620
CAFMI:	6,113,414	0
Council of the Entente States:	34,044,988	0
Development Corp of West Africa:	1,608,293	161
East African Common Services Org.:	240,447	257,734
European Atomic Energy Commission:	18,722	0
NATO:	326,561	0
United Nations:	4,475,480	4,475,480
Western Hemisphere Regional:	40,799,242	42,722
Western Hemisphere Unspecified:	15,590,667	808,706
Worldwide Unspecified:	245,119	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	393,100,394	32,628,128

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

5/ Benin: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1989.

6/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

7/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on January 3, 1990. EIF date is February 3, 1990.

8/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

9/ Chad: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1989.

10/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.

11/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1989.

12/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1989.

13/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.

14/ Guinia-Bissau: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1989.

15/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on September 8, 1989. EIF date is October 13, 1989.

16/ Jordan: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1989.

17/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1989.

18/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 19, 1989.

19/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.

20/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

21/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.

22/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

23/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on November 3, 1989. EIF date is December 13, 1989.

24/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.

25/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 23, 1989.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Consolidated Private

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,066,746,719	287,033,603
Under Foreign Assistance and Related Acts:		
Country Loans:	181,933,497	1,717,416
Social Progress Trust Fund:	1,995,000	0
OPIC-Investment Support:	56,541,137	8,009,430
Subrogated Claims from OPIC Insurance contracts:	56,651,397	6,100,000
Total Under Foreign Assistance and Related Acts	297,121,031	15,826,846
Under Military Sales:		
Logistical Support:	503,044	444,269
Total Under Military Sales	503,044	444,269
Mutual Education and Cultural Exchange Act:	311,288	2,000
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	5,424,305	2,544,439
Total Agricultural Trade Development and Assistance	5,424,305	2,544,439
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	492,065	494,339
Subrogated Claims from Guarantee Contracts:	215,118,144	214,413,699
Total Under Commodity Credit Corporation Charter Act	215,610,209	214,908,038
Under Export Import Bank Act:		
Loans:	542,615,812	51,863,425
Total Under Export Import Bank Act	542,615,812	51,863,425
Federal Aviation Administration:	28	26
United States Coast Guard:	52,645	22,614

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Library of Congress:	13,688	12,975
Tennesee Valley Authority:	20,378	0
Immigration and Naturalization Service:	110,959	101,084
U.S. Customs Service:	1,239,347	1,075,212
National Institute of Standards and Technology:	295,031	49,650
General Services Administration:	87,139	41,689
National Technical Information Service:	199,368	37,290
Panama Canal Commission:	3,142,447	104,046
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	6,800,726	2,544,439

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,066,746,719	287,033,603
Algeria:	21	0
Anguilla:	2,280,000	0
Antigua and Barbuda:	5,095,240	301,311
Argentina:	8,420,434	5,198,483
Australia:	7,878,637	4,898
Austria:	7,917	663
Bahamas, The:	100,069	100,069
Bangladesh:	1,562	1,562
Belgium:	8,531	2,098
Belize:	1,700,557	136,250
Bermuda:	1,812	27
Bolivia:	7,207,500	0
Botswana:	650,000	0
Brazil:	34,802,841	39,138,007
British Virgin Islands:	4,088	4,000
Cameroon:	8,190,000	0
Canada:	26,459,028	1,178,386
Chile:	32,084	30,924
China (Mainland):	1,292	0
Colombia:	54,497,585	6,141,835
Congo:	2,000,000	210,000

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Costa Rica:	13,004,075	6,914,190
Cyprus:	84	0
Denmark:	3,742	1,132
Dominican Republic:	33,454,631	12,868,932
Ecuador:	5,835,560	8,940
Egypt:	3,002,167	4,819
El Salvador:	1,369,621	80,239
Fiji:	9	9
Finland:	2,934	6
France:	22,179,659	29,589
Germany, Berlin:	97	69
Germany, Fed. Rep. of, (Bonn):	97,021	48,783
Ghana:	1,531,151	0
Greece:	248,530	49,972
Grenada:	3,262	0
Guatemala:	568,925	224,182
Guinea:	176	176
Haiti:	342,288	8,313
Honduras:	1,591,474	431,366
Hong Kong:	8,492,918	419
Hungary:	1,165	0
Iceland:	10,491	1,314

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
India:	480,457	1,608,586
Indonesia:	22,080,538	538
Iran:	2,864	2,864
Iraq:	2,388	0
Ireland:	2,681	472
Israel:	7,476,618	10,544
Italy:	19,583	13,252
Ivory Coast:	2,350,000	2,350,000
Jamaica:	15,745,203	0
Japan:	36,138	590
Jordan:	1,500,000	0
Kenya:	1,345,467	0
Korea, Republic of (Seoul):	98,473	56,924
Kuwait:	23,565	6,182
Lebanon:	2,406	2,406
Liberia:	1,829,332	8,507
Madagascar:	3,692	0
Malaysia:	804,671	3,985
Mauritius:	4,198,283	0
Mexico:	90,036,478	265,543
Morocco:	1,131,452	448,320
Nauru:	215	192

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Netherlands:	37,306	23,644
Netherland Antilles:	2,266,909	0
New Zealand:	3,375	1,453
Nicaragua:	219,812	278,542
Nigeria:	6,093,118	128,523
Norway:	15,157,370	5,246
Pakistan:	5,000,122	843,753
Panama:	4,462,518	231,214
Papua New Guinea:	250	250
Paraguay:	956,287	647,332
Peru:	206,195,129	205,556,946
Philippines:	2,148,595	53,720
Portugal:	169,560	24,269
Rwanda:	82,990	27,268
St. Kitts and Nevis:	200,000	40,000
Saudi Arabia:	32,290	18,138
Senegal:	273	273
Sierra Leone:	16,084,473	0
Singapore:	7,400	6,380
Somalia:	833,528	983,377
South Africa:	1,320	695
Spain:	169,285,552	3,109

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Sweden:	7,470	900
Switzerland:	34,041	9,216
Taiwan:	11,340	8,040
Tanzania, United Republic of:	651	577
Thailand:	9,768,969	14,798
Togo:	2,838	0
Trinidad and Tobago:	116	116
Tunisia:	1,169	1,141
Turkey:	43,143	45,159
Uganda:	204	204
United Arab Emirates:	5,728	1,543
United Kingdom:	101,234	25,235
Uruguay:	41	41
Venezuela:	1,922,567	66,707
Yemen (Sanaa):	5,559	5,559
Yugoslavia:	49,573,734	67,233
Zaire:	2,676	2,637
Zambia:	4,781,641	0
Caribbean Development Bank:	63,588,696	0
CABEI:	95,781,169	0
Asia Regional:	177,536	0
Western Hemisphere Regional:	4,567,466	10,497

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Western Hemisphere Unspecified:	6,880,872	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	6,800,726	2,544,439

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	74,341,989	74,341,989	6,870,400	6,870,400	770,400
Housing and Other Credit Guarantee Programs	95,576,732	95,576,732	82,510,018	82,510,018	82,510,018
Total Under Foreign Assistance and Related Acts	169,918,721	169,918,721	89,380,418	89,380,418	83,280,418
Under Military Sales:					
Arms Export Control Act	1,979,153	1,979,153	1,918,048	1,918,048	1,918,048
Logistical Support	11,810,587	11,810,587	8,161,937	8,161,937	7,717,668
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	723,074,158	723,074,158	476,641,776	476,641,776	476,641,776
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	942,878,872	942,878,872	692,736,735	692,736,735	692,292,466
Mutual Education and Cultural Exchange Act	1,074,578	1,074,578	248,550	248,550	248,550
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	242,156,358	242,156,358	239,803,501	239,803,501	25,389,802
Postal Debt Settlements	58,204,279	58,204,279	58,204,279	58,204,279	58,204,279
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	937,430	937,430	19,975	19,975	19,975
International Ice Patrol	3,850,477	3,850,477	3,850,477	3,850,477	3,850,477
Saint Lawrence Seaway Development Corporation	1,624	1,624			
Federal Aviation Administration	6,377,537	6,377,537	4,886,299	4,886,299	4,886,273
United States Coast Guard	436,410	436,410	249,355	249,355	226,741
Library of Congress	13,688	13,688	12,975	12,975	
Tennesee Valley Authority	20,378	20,378			
Immigration and Naturalization Service	110,959	110,959	101,084	101,084	
U.S. Customs Service	1,253,632	1,253,632	1,089,497	1,089,497	14,285
National Institute of Standards and Technology	319,286	319,286	52,329	52,329	2,679
National Oceanic and Atmospheric Administration	526,831	526,831	233,345	233,345	233,345
Bureau of the Census	177,405	177,405			
Department of the Interior	1,310,419	1,310,419	603,582	603,582	603,582
General Services Administration	87,139	87,139	41,689	41,689	
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	254,965	254,965	41,407	41,407	4,117
Panama Canal Commission	5,611,818	5,611,818	116,912	116,912	12,866
World Total	1,457,677,576	1,457,677,576	1,113,827,179	1,113,827,179	891,424,625

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Albania					
Postal Debt Settlements	69,989	69,989	69,989	69,989	69,989
Total for Albania	69,989	69,989	69,989	69,989	69,989
Algeria					
Under Military Sales:					
Logistical Support	2,604	2,604			
Postal Debt Settlements	9,811	9,811	9,811	9,811	9,811
Total for Algeria	12,415	12,415	9,811	9,811	9,811
Anguilla					
Postal Debt Settlements	237	237	237	237	237
Total for Anguilla	237	237	237	237	237
Antigua and Barbuda					
Postal Debt Settlements	43,785	43,785	43,785	43,785	43,785
Federal Aviation Administration	10,790	10,790	10,790	10,790	10,790
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
Total for Antigua and Barbuda	55,575	55,575	55,575	55,575	54,575
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	12,092,306	12,092,306	11,284,443	11,284,443	11,284,443
Under Military Sales:					
Logistical Support	4,692	4,692	2,372	2,372	2,372
U.S. Customs Service	19	19			
National Institute of Standards and Technology	532	532			
National Technical Information Service	561	561	470	470	
Total for Argentina	12,098,110	12,098,110	11,287,285	11,287,285	11,286,815

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Aruba					
Postal Debt Settlements	14,516	14,516	14,516	14,516	14,516
Total for Aruba	14,516	14,516	14,516	14,516	14,516
Australia					
Under Military Sales: Logistical Support	653,187	653,187	384,825	384,825	382,311
Postal Debt Settlements	812,120	812,120	812,120	812,120	812,120
Federal Aviation Administration	926	926			
United States Coast Guard	20,450	20,450	20,401	20,401	20,401
Library of Congress	311	311	300	300	
U.S. Customs Service	522	522	522	522	
National Institute of Standards and Technology	8,805	8,805	1,560	1,560	
National Technical Information Service	3,746	3,746	2	2	
Total for Australia	1,500,067	1,500,067	1,219,730	1,219,730	1,214,832
Austria					
Postal Debt Settlements	452,710	452,710	452,710	452,710	452,710
Under Atomic Energy Act	764	764			
National Institute of Standards and Technology	7,652	7,652	398	398	
General Services Administration	265	265	265	265	
Total for Austria	461,391	461,391	453,373	453,373	452,710
Bahamas, The					
Postal Debt Settlements	120,771	120,771	120,771	120,771	120,771
Federal Aviation Administration	15,014	15,014	13,333	13,333	13,333
U.S. Customs Service	69	69	69	69	
Total for Bahamas, The	135,854	135,854	134,173	134,173	134,104

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bahrain					
Under Military Sales:					
Logistical Support	1,698	1,698	1,564	1,564	1,564
Total for Bahrain	1,698	1,698	1,564	1,564	1,564
Bangladesh					
Under Military Sales:					
Logistical Support	1,562	1,562	1,562	1,562	
Mutual Education and Cultural Exchange Act	23,975	23,975	23,975	23,975	23,975
Postal Debt Settlements	6,280	6,280	6,280	6,280	6,280
Total for Bangladesh	31,817	31,817	31,817	31,817	30,255
Barbados					
Under Military Sales:					
Logistical Support	2,755	2,755	2,755	2,755	2,755
Postal Debt Settlements	33,073	33,073	33,073	33,073	33,073
Total for Barbados	35,828	35,828	35,828	35,828	35,828
Belgium					
Under Military Sales:					
Logistical Support	10,473	10,473	1,116	1,116	
Under Atomic Energy Act	2,420	2,420	46	46	46
International Ice Patrol	188,009	188,009	188,009	188,009	188,009
Federal Aviation Administration	3,601	3,601			
National Institute of Standards and Technology	5,919	5,919	844	844	
National Technical Information Service	150	150	138	138	
Total for Belgium	210,572	210,572	190,153	190,153	188,055

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Benin					
Postal Debt Settlements	91	91	91	91	91
Total for Benin	91	91	91	91	91
Bermuda					
Postal Debt Settlements	72,690	72,690	72,690	72,690	72,690
U.S. Customs Service	1,812	1,812	27	27	
Total for Bermuda	74,502	74,502	72,717	72,717	72,690
Bolivia					
Under Military Sales:					
Arms Export Control Act	1,643,638	1,643,638	1,592,892	1,592,892	1,592,892
Logistical Support	10,482	10,482	10,482	10,482	10,482
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales	1,949,496	1,949,496	1,898,750	1,898,750	1,898,750
Postal Debt Settlements	5,892	5,892	5,892	5,892	5,892
Total for Bolivia	1,955,388	1,955,388	1,904,642	1,904,642	1,904,642
Botswana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	134,169	134,169			
Postal Debt Settlements	2,176	2,176	2,176	2,176	2,176
Total for Botswana	136,345	136,345	2,176	2,176	2,176

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Brazil					
Under Military Sales:					
Logistical Support	113,415	113,415	84,499	84,499	84,053
Mutual Education and Cultural Exchange Act	1,295	1,295	1,295	1,295	1,295
Department of the Interior	998,400	998,400	432,000	432,000	432,000
General Services Administration	245	245	245	245	
National Technical Information Service	111	111	43	43	
Total for Brazil	1,113,466	1,113,466	518,082	518,082	517,348
British Virgin Islands					
Immigration and Naturalization Service	4,000	4,000	4,000	4,000	
U.S. Customs Service	88	88			
Total for British Virgin Islands	4,088	4,088	4,000	4,000	
Brunei					
Under Military Sales:					
Logistical Support	990	990	57	57	57
Total for Brunei	990	990	57	57	57
Bulgaria					
Postal Debt Settlements	3,494	3,494	3,494	3,494	3,494
National Oceanic and Atmospheric Administration	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	55,486	55,486	55,486	55,486	55,486

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cambodia					
Postal Debt Settlements	4,848	4,848	4,848	4,848	4,848
Total for Cambodia	4,848	4,848	4,848	4,848	4,848
Cameroon					
Under Military Sales:					
Logistical Support	2,750	2,750	2,750	2,750	2,750
Subrogated Claims from Guarantee Contracts	629,936	629,936	61,998	61,998	61,998
Total Under Military Sales	632,686	632,686	64,748	64,748	64,748
Total for Cameroon	632,686	632,686	64,748	64,748	64,748
Canada					
Under Military Sales:					
Logistical Support	574,881	574,881	58,568	58,568	46,808
Under Atomic Energy Act	86,524	86,524	160	160	160
Saint Lawrence Seaway Development Corporation	1,624	1,624			
Federal Aviation Administration	68,936	68,936	2,273	2,273	2,273
United States Coast Guard	38,785	38,785	10,482	10,482	9,724
Library of Congress	564	564	537	537	
Immigration and Naturalization Service	93,949	93,949	84,149	84,149	
U.S. Customs Service	1,189,633	1,189,633	1,038,804	1,038,804	139
National Institute of Standards and Technology	76,788	76,788	9,370	9,370	
General Services Administration	18,584	18,584	12,572	12,572	
National Technical Information Service	66,067	66,067	20,761	20,761	186
Total for Canada	2,216,335	2,216,335	1,237,676	1,237,676	59,290

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cape Verde					
Postal Debt Settlements	1,728	1,728	1,728	1,728	1,728
Total for Cape Verde	1,728	1,728	1,728	1,728	1,728
Cayman Islands					
Postal Debt Settlements	40,675	40,675	40,675	40,675	40,675
Total for Cayman Islands	40,675	40,675	40,675	40,675	40,675
Chad					
Postal Debt Settlements	125	125	125	125	125
Total for Chad	125	125	125	125	125
Chile					
Under Military Sales: Logistical Support	11,214	11,214	11,126	11,126	
Postal Debt Settlements	26,061	26,061	26,061	26,061	26,061
Tennesee Valley Authority	1,160	1,160			
Total for Chile	38,435	38,435	37,187	37,187	26,061
China (Mainland)					
Under Military Sales: Logistical Support	1,523	1,523	126	126	126
National Institute of Standards and Technology	1,834	1,834			
Department of the Interior	27,976	27,976	23,000	23,000	23,000
National Technical Information Service	12,161	12,161			
Total for China (Mainland)	43,494	43,494	23,126	23,126	23,126

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	44,329	44,329	38,616	38,616	36,537
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	296,287	296,287	295,986	295,986	295,986
Total Under Military Sales.....	11,885,573	11,885,573	11,879,559	11,879,559	11,877,480
Federal Aviation Administration.....	2,648	2,648			
National Institute of Standards and Technology....	664	664	366	366	
Total for Colombia	11,899,799	11,899,799	11,890,839	11,890,839	11,888,394
Cook Islands					
Under Military Sales:					
Logistical Support.....	2,607	2,607	2,607	2,607	2,607
Postal Debt Settlements.....	6,089	6,089	6,089	6,089	6,089
Total for Cook Islands	8,696	8,696	8,696	8,696	8,696
Costa Rica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	3,750,000	3,750,000	3,750,000	3,750,000	
Housing and Other Credit Guarantee Programs....	253,080	253,080			
Total Under Foreign Assistance and Related Acts...	4,003,080	4,003,080	3,750,000	3,750,000	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements	54,407	54,407	54,407	54,407	54,407
Total for Costa Rica	4,173,189	4,173,189	3,920,109	3,920,109	170,109
Cuba					
Postal Debt Settlements	3,196,552	3,196,552	3,196,552	3,196,552	3,196,552
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,598,392	4,598,392	4,598,392	4,598,392	4,598,392
Cyprus					
Postal Debt Settlements	4,354	4,354	4,354	4,354	4,354
National Institute of Standards and Technology	84	84			
Total for Cyprus	4,438	4,438	4,354	4,354	4,354
Czechoslovakia					
Postal Debt Settlements	55,045	55,045	55,045	55,045	55,045
Total for Czechoslovakia	55,045	55,045	55,045	55,045	55,045
Denmark					
Under Military Sales:					
Logistical Support	2,397	2,397	2,027	2,027	918
Postal Debt Settlements	687,694	687,694	687,694	687,694	687,694
Under Atomic Energy Act	100,568	100,568			
Federal Aviation Administration	5,362	5,362			
United States Coast Guard	44,779	44,779	10,224	10,224	10,224
U.S. Customs Service	18	18	18	18	
National Institute of Standards and Technology	2,195	2,195			
National Technical Information Service	50	50	5	5	
Total for Denmark	843,063	843,063	699,968	699,968	698,836

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Djibouti					
Postal Debt Settlements	258	258	258	258	258
Total for Djibouti	258	258	258	258	258
Dominica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	45,491	45,491			
Postal Debt Settlements	7,009	7,009	7,009	7,009	7,009
Total for Dominica	52,500	52,500	7,009	7,009	7,009
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	16,212,037	16,212,037	770,400	770,400	770,400
Housing and Other Credit Guarantee Programs	3,460,819	3,460,819	3,129,858	3,129,858	3,129,858
Total Under Foreign Assistance and Related Acts	19,672,856	19,672,856	3,900,258	3,900,258	3,900,258
Under Military Sales:					
Logistical Support	58,135	58,135	58,135	58,135	50,843
Subrogated Claims from Guarantee Contracts	3,225,419	3,225,419	2,635,535	2,635,535	2,635,535
Total Under Military Sales	3,283,554	3,283,554	2,693,670	2,693,670	2,686,378
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements	102,402	102,402	102,402	102,402	102,402
Under Atomic Energy Act	9,018	9,018			
Federal Aviation Administration	59,571	59,571	29,716	29,716	29,716
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
U.S. Customs Service	1,228	1,228	1,228	1,228	1,179
Total for Dominican Republic	55,247,574	55,247,574	38,846,219	38,846,219	26,852,153

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,256,484	1,256,484			
Housing and Other Credit Guarantee Programs	1,105,034	1,105,034			
Total Under Foreign Assistance and Related Acts	2,361,518	2,361,518			
Under Military Sales:					
Logistical Support	184,057	184,057	184,006	184,006	179,764
Military Assistance Advisory Groups	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts	1,233,957	1,233,957	118,347	118,347	118,347
Total Under Military Sales	1,861,740	1,861,740	746,079	746,079	741,837
Postal Debt Settlements	13,831	13,831	13,831	13,831	13,831
General Services Administration	2,698	2,698	2,698	2,698	
National Technical Information Service	73	73			
Total for Ecuador	4,239,860	4,239,860	762,608	762,608	755,668
Egypt					
Under Military Sales:					
Logistical Support	40,329	40,329	7,934	7,934	4,653
Subrogated Claims from Guarantee Contracts	560,548,409	560,548,409	365,116,760	365,116,760	365,116,760
Total Under Military Sales	560,588,738	560,588,738	365,124,694	365,124,694	365,121,413
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	802	802	802	802	802
Federal Aviation Administration	1,528	1,528			
United States Coast Guard	1,538	1,538	1,538	1,538	
Department of the Interior	1,735	1,735	1,735	1,735	1,735
National Technical Information Service	14	14			
Total for Egypt	560,594,355	560,594,355	365,128,769	365,128,769	365,123,950

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,579,121	1,579,121	1,161,164	1,161,164	1,161,164
Under Military Sales:					
Logistical Support.....	7,473	7,473	7,473	7,473	7,032
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	21,962,589	21,962,589	21,962,589	21,962,589	21,962,589
Total Under Military Sales.....	22,059,115	22,059,115	22,059,115	22,059,115	22,058,674
Postal Debt Settlements.....	134,564	134,564	134,564	134,564	134,564
Total for El Salvador	23,772,800	23,772,800	23,354,843	23,354,843	23,354,402
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,213,733	1,213,733	1,213,733	1,213,733	1,213,733
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Postal Debt Settlements.....	12,977	12,977	12,977	12,977	12,977
Total for Ethiopia	15,745,554	15,745,554	15,745,554	15,745,554	15,745,554
Federated States of Micronesia					
Federal Aviation Administration.....	3,206	3,206	3,206	3,206	3,206
Total for Federated States of Micronesia	3,206	3,206	3,206	3,206	3,206

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Fiji					
Under Military Sales:					
Logistical Support	139	139	139	139	130
Total for Fiji	139	139	139	139	130
Finland					
Postal Debt Settlements	233,378	233,378	233,378	233,378	233,378
United States Coast Guard	313	313			
U.S. Customs Service	6	6	6	6	
National Institute of Standards and Technology	2,367	2,367			
National Technical Information Service	248	248			
Total for Finland	236,312	236,312	233,384	233,384	233,378
France					
Under Military Sales:					
Logistical Support	103,285	103,285	41,233	41,233	19,100
Under Atomic Energy Act	5,501	5,501	101	101	101
International Ice Patrol	70,947	70,947	70,947	70,947	70,947
Federal Aviation Administration	12,416	12,416			
United States Coast Guard	33,021	33,021	6,548	6,548	6,497
Immigration and Naturalization Service	2,025	2,025	2,000	2,000	
U.S. Customs Service	3,194	3,194	3,194	3,194	
National Institute of Standards and Technology	21,975	21,975	2,053	2,053	
General Services Administration	116	116			
National Technical Information Service	617	617	158	158	
Total for France	253,097	253,097	126,234	126,234	96,645

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
French Guiana					
Postal Debt Settlements	2,951	2,951	2,951	2,951	2,951
Total for French Guiana	2,951	2,951	2,951	2,951	2,951
French Polynesia					
Postal Debt Settlements	8,568	8,568	8,568	8,568	8,568
Total for French Polynesia	8,568	8,568	8,568	8,568	8,568
Gabon					
Under Military Sales:					
Logistical Support	30,848	30,848	30,848	30,848	30,848
Subrogated Claims from Guarantee Contracts	775,531	775,531	452,506	452,506	452,506
Total Under Military Sales	806,379	806,379	483,354	483,354	483,354
Total for Gabon	806,379	806,379	483,354	483,354	483,354
Gambia, The					
Postal Debt Settlements	917	917	917	917	917
Total for Gambia, The	917	917	917	917	917
German Democratic Republic					
Postal Debt Settlements	73,674	73,674	73,674	73,674	73,674
National Oceanic and Atmospheric Administration	57,621	57,621	30,636	30,636	30,636
Total for German Democratic Republic	131,295	131,295	104,310	104,310	104,310

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Germany, Berlin					
Under Military Sales:					
Logistical Support	163,242	163,242	100	100	100
Under Atomic Energy Act	1,585	1,585			
Library of Congress	72	72	69	69	
Immigration and Naturalization Service	25	25			
Total for Germany, Berlin	164,924	164,924	169	169	100
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support	356,248	356,248	188,431	188,431	162,026
Postal Debt Settlements	9,113,350	9,113,350	9,113,350	9,113,350	9,113,350
Under Atomic Energy Act	71,213	71,213	620	620	620
International Ice Patrol	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration	20,879	20,879			
United States Coast Guard	27,868	27,868	16,168	16,168	15,870
Library of Congress	322	322	310	310	
U.S. Customs Service	848	848	848	848	
National Institute of Standards and Technology	46,537	46,537	14,471	14,471	
General Services Administration	7,235	7,235	6,046	6,046	
National Technical Information Service	7,932	7,932	437	437	32
Total for Germany, Fed. Rep. of, (Bonn)	9,743,814	9,743,814	9,432,063	9,432,063	9,383,280
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	6,131,987	6,131,987			
Total for Ghana	6,131,987	6,131,987			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Gibraltar					
Postal Debt Settlements	1,810	1,810	1,810	1,810	1,810
Total for Gibraltar	1,810	1,810	1,810	1,810	1,810
Greece					
Under Military Sales:					
Logistical Support	506,263	506,263	506,120	506,120	456,376
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Subrogated Claims from Guarantee Contracts	2,716	2,716	2,716	2,716	2,716
Total Under Military Sales	19,327,408	19,327,408	19,327,265	19,327,265	19,277,521
Postal Debt Settlements	1,494,530	1,494,530	1,494,530	1,494,530	1,494,530
International Ice Patrol	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration	4,565	4,565	26	26	
U.S. Customs Service	202	202	202	202	
Department of the Interior	27,765	27,765	27,765	27,765	27,765
National Technical Information Service	30	30			
Total for Greece	20,939,592	20,939,592	20,934,880	20,934,880	20,884,908
Greenland					
Under Military Sales:					
Logistical Support	138	138	138	138	138
Total for Greenland	138	138	138	138	138
Grenada					
Postal Debt Settlements	2,002	2,002	2,002	2,002	2,002
Tennesee Valley Authority	3,262	3,262			
Total for Grenada	5,264	5,264	2,002	2,002	2,002

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guadeloupe					
Postal Debt Settlements	8,781	8,781	8,781	8,781	8,781
Total for Guadeloupe	8,781	8,781	8,781	8,781	8,781
Guatemala					
Postal Debt Settlements	1,172,207	1,172,207	1,172,207	1,172,207	1,172,207
Total for Guatemala	1,172,207	1,172,207	1,172,207	1,172,207	1,172,207
Guinea					
Under Military Sales:					
Logistical Support	176	176	176	176	
Postal Debt Settlements	321	321	321	321	321
Total for Guinea	497	497	497	497	321
Guinia-Bissau					
Postal Debt Settlements	12,194	12,194	12,194	12,194	12,194
Total for Guinia-Bissau	12,194	12,194	12,194	12,194	12,194
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	602,177	602,177	586,853	586,853	586,853
Postal Debt Settlements	77,531	77,531	77,531	77,531	77,531
Federal Aviation Administration	3,404	3,404	3,404	3,404	3,404
Department of the Interior	30,000	30,000	30,000	30,000	30,000
Total for Guyana	713,112	713,112	697,788	697,788	697,788

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Haiti					
Under Military Sales:					
Logistical Support	8,139	8,139	8,139	8,139	
Subrogated Claims from Guarantee Contracts	87,283	87,283	16,984	16,984	16,984
Total Under Military Sales	95,422	95,422	25,123	25,123	16,984
Postal Debt Settlements	848,433	848,433	848,433	848,433	848,433
Federal Aviation Administration	72,639	72,639	47,463	47,463	47,463
U.S. Customs Service	174	174	174	174	
Total for Haiti	1,016,668	1,016,668	921,193	921,193	912,880
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	65,707	65,707	10,338	10,338	10,338
Under Military Sales:					
Logistical Support	3,569	3,569	1,593	1,593	1,478
Military Assistance Advisory Groups	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts	9,925,806	9,925,806	8,557,553	8,557,553	8,557,553
Total Under Military Sales	9,947,366	9,947,366	8,577,137	8,577,137	8,577,022
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	2,344,803	2,344,803			
Postal Debt Settlements	11,427	11,427	11,427	11,427	11,427
Federal Aviation Administration	67,951	67,951	59,124	59,124	59,124
Total for Honduras	12,437,254	12,437,254	8,658,026	8,658,026	8,657,911
Hong Kong					
Under Military Sales:					
Logistical Support	316	316	316	316	316
Postal Debt Settlements	3,466,217	3,466,217	3,466,217	3,466,217	3,466,217
Under Atomic Energy Act	2,450	2,450			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration	45,049	45,049			
United States Coast Guard	3,502	3,502	1,751	1,751	1,751
U.S. Customs Service	294	294	294	294	
National Institute of Standards and Technology	248	248	143	143	143
General Services Administration	67	67	67	67	
National Technical Information Service	9,928	9,928	58	58	
Total for Hong Kong	3,528,071	3,528,071	3,468,846	3,468,846	3,468,427
Hungary					
Postal Debt Settlements	108,491	108,491	108,491	108,491	108,491
National Institute of Standards and Technology	1,257	1,257	92	92	92
Total for Hungary	109,748	109,748	108,583	108,583	108,583
Iceland					
Under Military Sales: Logistical Support	275	275	35	35	
Postal Debt Settlements	67,803	67,803	67,803	67,803	67,803
Federal Aviation Administration	688	688			
United States Coast Guard	19,492	19,492	9,958	9,958	9,958
General Services Administration	10,216	10,216	1,279	1,279	
Total for Iceland	98,474	98,474	79,075	79,075	77,761
India					
Mutual Education and Cultural Exchange Act	7,100	7,100			
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
Under Atomic Energy Act	1,199	1,199			
National Institute of Standards and Technology	236	236			
Department of the Interior	93,375	93,375			
National Technical Information Service	12,556	12,556			
Total for India	159,591	159,591	45,125	45,125	45,125

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Indonesia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	18,000,000	18,000,000			
Mutual Education and Cultural Exchange Act	80,836	80,836	72,836	72,836	72,836
Federal Aviation Administration	451,497	451,497	367,588	367,588	367,588
U.S. Customs Service	28	28	28	28	
Department of the Interior	38,359	38,359			
National Technical Information Service	510	510	510	510	
Total for Indonesia	18,571,230	18,571,230	440,962	440,962	440,424
Iran					
Under Military Sales:					
Logistical Support	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478
Postal Debt Settlements	4,752,030	4,752,030	4,752,030	4,752,030	4,752,030
Federal Aviation Administration	123,063	123,063	123,063	123,063	123,063
Total for Iran	6,379,435	6,379,435	6,379,435	6,379,435	6,376,571
Iraq					
Postal Debt Settlements	5,584	5,584	5,584	5,584	5,584
National Technical Information Service	2,388	2,388			
Total for Iraq	7,972	7,972	5,584	5,584	5,584
Ireland					
Postal Debt Settlements	1,008,591	1,008,591	1,008,591	1,008,591	1,008,591
Federal Aviation Administration	28,518	28,518			
Immigration and Naturalization Service	25	25			
U.S. Customs Service	102	102	102	102	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Institute of Standards and Technology....	2,554	2,554	370	370	
Total for Ireland	1,039,790	1,039,790	1,009,063	1,009,063	1,008,591
Israel					
Under Military Sales:					
Logistical Support.....	8,564	8,564	5,693	5,693	295
Under Atomic Energy Act.....	869	869			
International Ice Patrol.....	123,912	123,912	123,912	123,912	123,912
Federal Aviation Administration.....	19,816	19,816	17,770	17,770	17,770
Library of Congress.....	56	56	50	50	
National Institute of Standards and Technology....	495	495			
National Technical Information Service.....	7,656	7,656	5,096	5,096	
Total for Israel	161,368	161,368	152,521	152,521	141,977
Italy					
Under Military Sales:					
Logistical Support.....	3,500,452	3,500,452	2,903,472	2,903,472	2,892,940
Postal Debt Settlements.....	314,240	314,240	314,240	314,240	314,240
Under Atomic Energy Act.....	436,055	436,055	18,827	18,827	18,827
International Ice Patrol.....	184,796	184,796	184,796	184,796	184,796
Federal Aviation Administration.....	605	605	605	605	605
Library of Congress.....	157	157	139	139	
U.S. Customs Service.....	8,600	8,600	8,060	8,060	6,059
National Institute of Standards and Technology....	6,505	6,505	1,366	1,366	1,029
National Oceanic and Atmospheric Administration...	198,275	198,275	70,950	70,950	70,950
General Services Administration.....	610	610	243	243	
Total for Italy	4,650,295	4,650,295	3,502,698	3,502,698	3,489,446

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,350,000	2,350,000	2,350,000	2,350,000	
Housing and Other Credit Guarantee Programs	33,717	33,717	22,398	22,398	22,398
Total Under Foreign Assistance and Related Acts	2,383,717	2,383,717	2,372,398	2,372,398	22,398
Postal Debt Settlements	1,400	1,400	1,400	1,400	1,400
Total for Ivory Coast	2,385,117	2,385,117	2,373,798	2,373,798	23,798
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	7,242,414	7,242,414			
Housing and Other Credit Guarantee Programs	483,513	483,513			
Total Under Foreign Assistance and Related Acts	7,725,927	7,725,927			
National Institute of Standards and Technology	608	608			
Total for Jamaica	7,726,535	7,726,535			
Japan					
Mutual Education and Cultural Exchange Act	900	900			
Postal Debt Settlements	2,600,014	2,600,014	2,600,014	2,600,014	2,600,014
Federal Aviation Administration	751	751			
United States Coast Guard	69,451	69,451	60,439	60,439	60,439
Library of Congress	84	84	80	80	
U.S. Customs Service	254	254	214	214	
National Institute of Standards and Technology	24,028	24,028	296	296	
National Oceanic and Atmospheric Administration	54,747	54,747			
National Technical Information Service	11,772	11,772			
Total for Japan	2,762,001	2,762,001	2,661,043	2,661,043	2,660,453

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Jordan					
Under Military Sales:					
Logistical Support	12,472	12,472	12,332	12,332	12,332
Subrogated Claims from Guarantee Contracts	14,836,516	14,836,516	377,342	377,342	377,342
Total Under Military Sales	14,848,988	14,848,988	389,674	389,674	389,674
Postal Debt Settlements	3,070	3,070	3,070	3,070	3,070
Total for Jordan	14,852,058	14,852,058	392,744	392,744	392,744
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	941,091	941,091	144,478	144,478	144,478
Under Military Sales:					
Logistical Support	9,786	9,786	9,786	9,786	9,786
Mutual Education and Cultural Exchange Act	9,869	9,869	9,869	9,869	9,869
Postal Debt Settlements	1,862	1,862	1,862	1,862	1,862
Under Atomic Energy Act	2,137	2,137			
Total for Kenya	964,745	964,745	165,995	165,995	165,995
Kiribati					
Postal Debt Settlements	4,280	4,280	4,280	4,280	4,280
Total for Kiribati	4,280	4,280	4,280	4,280	4,280
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support	129,610	129,610	59,692	59,692	24,503
Postal Debt Settlements	4,686,307	4,686,307	4,686,307	4,686,307	4,686,307
Under Atomic Energy Act	2,221	2,221			
United States Coast Guard	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology	9,336	9,336	5,534	5,534	
National Oceanic and Atmospheric Administration	38,096	38,096			
General Services Administration	7,105	7,105	2,855	2,855	
National Technical Information Service	33,659	33,659	172	172	
Total for Korea, Republic of (Seoul)	4,908,850	4,908,850	4,757,076	4,757,076	4,710,810
Kuwait					
Postal Debt Settlements	73,472	73,472	73,472	73,472	73,472
United States Coast Guard	23,513	23,513	6,182	6,182	
National Technical Information Service	52	52			
Total for Kuwait	97,037	97,037	79,654	79,654	73,472
Laos					
Postal Debt Settlements	13,138	13,138	13,138	13,138	13,138
Total for Laos	13,138	13,138	13,138	13,138	13,138
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	4,867,646	4,867,646	4,122,146	4,122,146	4,122,146
Under Military Sales:					
Logistical Support	2,406	2,406	2,406	2,406	
Subrogated Claims from Guarantee Contracts	4,926,912	4,926,912			
Total Under Military Sales	4,929,318	4,929,318	2,406	2,406	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	243,552	243,552	243,552	243,552	243,552
Total for Lebanon	10,040,516	10,040,516	4,368,104	4,368,104	4,365,698
Lesotho					
Postal Debt Settlements	1,209	1,209	1,209	1,209	1,209
Total for Lesotho	1,209	1,209	1,209	1,209	1,209
Liberia					
Under Military Sales:					
Logistical Support	47,683	47,683	11,759	11,759	3,252
Subrogated Claims from Guarantee Contracts	4,720,406	4,720,406	3,932,575	3,932,575	3,932,575
Total Under Military Sales	4,768,089	4,768,089	3,944,334	3,944,334	3,935,827
Postal Debt Settlements	121,789	121,789	121,789	121,789	121,789
International Ice Patrol	629,230	629,230	629,230	629,230	629,230
Federal Aviation Administration	154,613	154,613	154,613	154,613	154,613
Total for Liberia	5,673,721	5,673,721	4,849,966	4,849,966	4,841,459
Libya					
Postal Debt Settlements	83,662	83,662	83,662	83,662	83,662
Total for Libya	83,662	83,662	83,662	83,662	83,662
Luxembourg					
Postal Debt Settlements	3,287	3,287	3,287	3,287	3,287
Total for Luxembourg	3,287	3,287	3,287	3,287	3,287

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Macau					
Postal Debt Settlements	22,952	22,952	22,952	22,952	22,952
Total for Macau	22,952	22,952	22,952	22,952	22,952
Madagascar					
National Institute of Standards and Technology	3,692	3,692			
Total for Madagascar	3,692	3,692			
Malawi					
Under Military Sales: Logistical Support	240	240	240	240	240
Total for Malawi	240	240	240	240	240
Malaysia					
Under Military Sales: Logistical Support	11,684	11,684	2,715	2,715	1,050
Mutual Education and Cultural Exchange Act	7,134	7,134	7,134	7,134	7,134
Library of Congress	1,856	1,856	1,794	1,794	
National Institute of Standards and Technology	624	624			
Department of the Interior	2,106	2,106			
General Services Administration	526	526	526	526	
Total for Malaysia	23,930	23,930	12,169	12,169	8,184
Mali					
Postal Debt Settlements	3,480	3,480	3,480	3,480	3,480
Total for Mali	3,480	3,480	3,480	3,480	3,480

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Malta					
Postal Debt Settlements	6,039	6,039	6,039	6,039	6,039
Total for Malta	6,039	6,039	6,039	6,039	6,039
Martinique					
Postal Debt Settlements	10,336	10,336	10,336	10,336	10,336
Total for Martinique	10,336	10,336	10,336	10,336	10,336
Mauritius					
Postal Debt Settlements	3,885	3,885	3,885	3,885	3,885
Total for Mauritius	3,885	3,885	3,885	3,885	3,885
Mexico					
Under Military Sales:					
Logistical Support	33,581	33,581	31,043	31,043	29,045
Postal Debt Settlements	178,264	178,264	178,264	178,264	178,264
Federal Aviation Administration	11,866	11,866	11,790	11,790	11,790
Immigration and Naturalization Service	8,823	8,823	8,823	8,823	
U.S. Customs Service	24,972	24,972	15,690	15,690	24
National Technical Information Service	12,033	12,033			
Total for Mexico	269,539	269,539	245,610	245,610	219,123
Montserrat					
Postal Debt Settlements	3,630	3,630	3,630	3,630	3,630
Total for Montserrat	3,630	3,630	3,630	3,630	3,630

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Morocco					
Under Military Sales:					
Logistical Support	4,133	4,133	3,773	3,773	127
Subrogated Claims from Guarantee Contracts	18,425,656	18,425,656	11,843,244	11,843,244	11,843,244
Total Under Military Sales	18,429,789	18,429,789	11,847,017	11,847,017	11,843,371
Postal Debt Settlements	94,726	94,726	94,726	94,726	94,726
Total for Morocco	18,524,515	18,524,515	11,941,743	11,941,743	11,938,097
Namibia					
Postal Debt Settlements	704	704	704	704	704
Total for Namibia	704	704	704	704	704
Nauru					
Under Military Sales:					
Logistical Support	215	215	192	192	
Postal Debt Settlements	6,183	6,183	6,183	6,183	6,183
Total for Nauru	6,398	6,398	6,375	6,375	6,183
Nepal					
Postal Debt Settlements	3,751	3,751	3,751	3,751	3,751
Total for Nepal	3,751	3,751	3,751	3,751	3,751
Netherlands					
Under Military Sales:					
Logistical Support	419,773	419,773	16,477	16,477	6,986
Postal Debt Settlements	1,801,934	1,801,934	1,801,934	1,801,934	1,801,934
Under Atomic Energy Act	2,304	2,304			

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
International Ice Patrol	36,828	36,828	36,828	36,828	36,828
United States Coast Guard	7,949	7,949	5,328	5,328	
Library of Congress	5,696	5,696	5,480	5,480	
U.S. Customs Service	2,768	2,768	2,768	2,768	
National Institute of Standards and Technology	2,256	2,256	502	502	
General Services Administration	4,404	4,404			
National Technical Information Service	1,642	1,642	75	75	
Total for Netherlands	2,285,554	2,285,554	1,869,392	1,869,392	1,845,748
Netherland Antilles					
Postal Debt Settlements	2,156	2,156	2,156	2,156	2,156
Federal Aviation Administration	27,114	27,114			
National Institute of Standards and Technology	300	300			
Total for Netherland Antilles	29,570	29,570	2,156	2,156	2,156
New Caledonia					
Postal Debt Settlements	1,593	1,593	1,593	1,593	1,593
Total for New Caledonia	1,593	1,593	1,593	1,593	1,593
New Zealand					
Under Military Sales: Logistical Support	12,919	12,919	307	307	127
U.S. Customs Service	16	16	16	16	
National Institute of Standards and Technology	3,022	3,022	896	896	
General Services Administration	361	361	361	361	
National Technical Information Service	47	47			
Total for New Zealand	16,365	16,365	1,580	1,580	127

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs	9,281,585	9,281,585	8,940,020	8,940,020	8,940,020
Total Under Foreign Assistance and Related Acts	11,281,585	11,281,585	8,940,020	8,940,020	8,940,020
Under Military Sales:					
Arms Export Control Act	11,195	11,195	10,849	10,849	10,849
Logistical Support	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts	689,746	689,746	689,746	689,746	689,746
Total Under Military Sales	758,695	758,695	758,349	758,349	758,349
Postal Debt Settlements	51,289	51,289	51,289	51,289	51,289
Total for Nicaragua	12,091,569	12,091,569	9,749,658	9,749,658	9,749,658
Niger					
Under Military Sales:					
Logistical Support	111	111			
Subrogated Claims from Guarantee Contracts	100,621	100,621	100,621	100,621	100,621
Total Under Military Sales	100,732	100,732	100,621	100,621	100,621
Total for Niger	100,732	100,732	100,621	100,621	100,621
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	5,964,595	5,964,595			
Under Military Sales:					
Logistical Support	1,608	1,608			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
U.S. Customs Service.....	46	46	46	46	46
Department of the Interior.....	20,911	20,911	20,911	20,911	20,911
Total for Nigeria	6,115,683	6,115,683	149,480	149,480	20,957
Niue					
Under Atomic Energy Act.....	159	159			
Total for Niue	159	159			
Norway					
Under Military Sales:					
Logistical Support.....	11,848	11,848	5,766	5,766	3,869
Postal Debt Settlements.....	229,509	229,509	229,509	229,509	229,509
United States Coast Guard.....	89,474	89,474	51,794	51,794	48,445
National Institute of Standards and Technology....	1,408	1,408			
National Technical Information Service.....	270	270			
Total for Norway	332,509	332,509	287,069	287,069	281,823
Oman					
Federal Aviation Administration.....	164,011	164,011	128,525	128,525	128,525
Total for Oman	164,011	164,011	128,525	128,525	128,525
Pakistan					
Under Military Sales:					
Logistical Support.....	102,112	102,112	97,348	97,348	95,328
Mutual Education and Cultural Exchange Act.....	436,906	436,906	122,373	122,373	122,373
Postal Debt Settlements.....	85,130	85,130	85,130	85,130	85,130
Federal Aviation Administration.....	3,566	3,566			
Total for Pakistan	627,714	627,714	304,851	304,851	302,831

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	11,522,117	11,522,117	8,976,830	8,976,830	8,976,830
Under Military Sales:					
Logistical Support.....	26,416	26,416	24,701	24,701	18,111
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	8,642,170	8,642,170	8,122,999	8,122,999	8,122,999
Total Under Military Sales.....	8,675,867	8,675,867	8,154,981	8,154,981	8,148,391
International Ice Patrol.....	1,360,411	1,360,411	1,360,411	1,360,411	1,360,411
Federal Aviation Administration.....	354,191	354,191	354,191	354,191	354,191
Panama Canal Commission.....	5,611,818	5,611,818	116,912	116,912	12,866
Total for Panama	27,524,404	27,524,404	18,963,325	18,963,325	18,852,689
Papua New Guinea					
Postal Debt Settlements.....	62,578	62,578	62,578	62,578	62,578
National Institute of Standards and Technology....	250	250	250	250	
Total for Papua New Guinea	62,828	62,828	62,828	62,828	62,578
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	189,970	189,970	88	88	88
Under Military Sales:					
Logistical Support.....	120	120	120	120	120
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	8,505	8,505	8,505	8,505	8,505
Postal Debt Settlements.....	77,002	77,002	77,002	77,002	77,002
Total for Paraguay	275,477	275,477	85,595	85,595	85,595

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	44,223,894	44,223,894	40,272,080	40,272,080	40,272,080
Under Military Sales:					
Logistical Support.....	227,166	227,166	226,718	226,718	135,203
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	4,032,186	4,032,186	3,602,328	3,602,328	3,602,328
Total Under Military Sales.....	4,432,571	4,432,571	4,002,265	4,002,265	3,910,750
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Postal Debt Settlements.....	7,235	7,235	7,235	7,235	7,235
Department of the Interior.....	61,412	61,412	61,412	61,412	61,412
National Technical Information Service.....	614	614	317	317	309
Total for Peru	254,238,427	254,238,427	249,856,010	249,856,010	47,465,036
Philippines					
Under Military Sales:					
Logistical Support.....	117,242	117,242	103,416	103,416	51,177
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	17,928,001	17,928,001	13,472,876	13,472,876	13,472,876
Total Under Military Sales.....	65,834,118	65,834,118	61,365,167	61,365,167	61,312,928
Postal Debt Settlements.....	404,309	404,309	404,309	404,309	404,309
Under Atomic Energy Act.....	5,048	5,048			
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Library of Congress.....	870	870	772	772	
National Technical Information Service.....	709	709	709	709	
Total for Philippines	66,246,834	66,246,834	61,772,737	61,772,737	61,719,017

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Pitcairn Islands					
Postal Debt Settlements	905	905	905	905	905
Total for Pitcairn Islands	905	905	905	905	905
Poland					
Under Military Sales:					
Logistical Support	123	123	19	19	19
Postal Debt Settlements	928,128	928,128	928,128	928,128	928,128
International Ice Patrol	105,752	105,752	105,752	105,752	105,752
Total for Poland	1,034,003	1,034,003	1,033,899	1,033,899	1,033,899
Portugal					
Under Military Sales:					
Logistical Support	14,699	14,699	29	29	29
Subrogated Claims from Guarantee Contracts	5,504,287	5,504,287	1,675	1,675	1,675
Total Under Military Sales	5,518,986	5,518,986	1,704	1,704	1,704
Postal Debt Settlements	166,767	166,767	166,767	166,767	166,767
United States Coast Guard	88	88	88	88	
Tennesee Valley Authority	14,519	14,519			
National Institute of Standards and Technology	1,629	1,629	1,485	1,485	
National Oceanic and Atmospheric Administration	48,618	48,618	48,618	48,618	48,618
National Technical Information Service	8	8	8	8	
Total for Portugal	5,750,615	5,750,615	218,670	218,670	217,089
Qatar					
Under Military Sales:					
Logistical Support	67	67			
Total for Qatar	67	67			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Romania					
Postal Debt Settlements	39,970	39,970	39,970	39,970	39,970
Total for Romania	39,970	39,970	39,970	39,970	39,970
Rwanda					
Under Military Sales: Subrogated Claims from Guarantee Contracts	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
St. Helena					
Postal Debt Settlements	13,328	13,328	13,328	13,328	13,328
Total for St. Helena	13,328	13,328	13,328	13,328	13,328
St. Vincent and the Grenadines					
Postal Debt Settlements	7,177	7,177	7,177	7,177	7,177
Total for St. Vincent and the Grenadines	7,177	7,177	7,177	7,177	7,177
Saudi Arabia					
Under Military Sales: Logistical Support	20,437	20,437	17,670	17,670	11,437
Postal Debt Settlements	320,581	320,581	320,581	320,581	320,581
Federal Aviation Administration	952,220	952,220	281,040	281,040	281,040
United States Coast Guard	426	426	426	426	426
Library of Congress	1,124	1,124	1,040	1,040	
National Institute of Standards and Technology	404	404	404	404	404
Bureau of the Census	177,405	177,405			
General Services Administration	24,904	24,904	10,865	10,865	
National Technical Information Service	29	29			
Total for Saudi Arabia	1,497,530	1,497,530	632,026	632,026	613,888

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Senegal					
Under Military Sales:					
Logistical Support	973	973	973	973	700
Total for Senegal	973	973	973	973	700
Seychelles					
Postal Debt Settlements	5,953	5,953	5,953	5,953	5,953
Total for Seychelles	5,953	5,953	5,953	5,953	5,953
Sierra Leone					
Under Military Sales:					
Logistical Support	356	356	356	356	356
Postal Debt Settlements	12,562	12,562	12,562	12,562	12,562
Total for Sierra Leone	12,918	12,918	12,918	12,918	12,918
Singapore					
Under Military Sales:					
Logistical Support	44,363	44,363	43,970	43,970	43,867
Federal Aviation Administration	36,011	36,011	36,011	36,011	36,011
United States Coast Guard	963	963	963	963	
U.S. Customs Service	479	479	479	479	
National Institute of Standards and Technology	3,717	3,717	3,477	3,477	
General Services Administration	2,076	2,076	1,358	1,358	
National Technical Information Service	62	62			
Total for Singapore	87,671	87,671	86,258	86,258	79,878

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Somalia					
Under Military Sales:					
Logistical Support	4,106	4,106	3,605	3,605	17
Subrogated Claims from Guarantee Contracts	6,575,099	6,575,099	4,595,746	4,595,746	4,595,746
Total Under Military Sales	6,579,205	6,579,205	4,599,351	4,599,351	4,595,763
Department of the Interior	1,621	1,621			
Total for Somalia	6,580,826	6,580,826	4,599,351	4,599,351	4,595,763
South Africa					
Under Military Sales:					
Logistical Support	206	206	195	195	
National Institute of Standards and Technology	295	295			
General Services Administration	490	490	490	490	
National Technical Information Service	17,735	17,735	30	30	20
Total for South Africa	18,726	18,726	715	715	20
Spain					
Under Military Sales:					
Logistical Support	947,841	947,841	411,605	411,605	410,709
Subrogated Claims from Guarantee Contracts	80	80	80	80	80
Total Under Military Sales	947,921	947,921	411,685	411,685	410,789
Postal Debt Settlements	602,021	602,021	602,021	602,021	602,021
Under Atomic Energy Act	53,540	53,540			
International Ice Patrol	307,733	307,733	307,733	307,733	307,733
Federal Aviation Administration	3,536,989	3,536,989	3,186,569	3,186,569	3,186,569
Immigration and Naturalization Service	112	112	112	112	
U.S. Customs Service	873	873			
National Institute of Standards and Technology	2,079	2,079	1,727	1,727	
National Oceanic and Atmospheric Administration	64,428	64,428	18,095	18,095	18,095
Department of the Interior	6,759	6,759	6,759	6,759	6,759
General Services Administration	101	101	101	101	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	12,699	12,699	3,843	3,843	3,570
Total for Spain	5,535,255	5,535,255	4,538,645	4,538,645	4,535,536
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	923	923	923	923	923
Postal Debt Settlements.....	14,474	14,474	14,474	14,474	14,474
Total for Sri Lanka	15,397	15,397	15,397	15,397	15,397
Sudan					
Under Military Sales:					
Logistical Support.....	16,306	16,306	10,320	10,320	10,320
Subrogated Claims from Guarantee Contracts.....	31,608,450	31,608,450	26,200,756	26,200,756	26,200,756
Total Under Military Sales.....	31,624,756	31,624,756	26,211,076	26,211,076	26,211,076
Total for Sudan	31,624,756	31,624,756	26,211,076	26,211,076	26,211,076
Suriname					
Postal Debt Settlements.....	2,102	2,102	2,102	2,102	2,102
Federal Aviation Administration.....	50,559	50,559	19,663	19,663	19,663
Total for Suriname	52,661	52,661	21,765	21,765	21,765
Sweden					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	8,888,981	8,888,981			
Under Military Sales:					
Logistical Support.....	5,552	5,552	2,930	2,930	2,150
Postal Debt Settlements.....	1,317,780	1,317,780	1,317,780	1,317,780	1,317,780

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Atomic Energy Act	711	711			
International Ice Patrol	91,892	91,892	91,892	91,892	91,892
U.S. Customs Service	41	41	29	29	
National Institute of Standards and Technology	5,878	5,878			
National Technical Information Service	511	511	91	91	
Total for Sweden	10,311,346	10,311,346	1,412,722	1,412,722	1,411,822
Switzerland					
Under Military Sales:					
Logistical Support	7,920	7,920	6,838	6,838	
Mutual Education and Cultural Exchange Act	7,100	7,100			
Postal Debt Settlements	696,439	696,439	696,439	696,439	696,439
Under Atomic Energy Act	3,538	3,538	221	221	221
U.S. Customs Service	27	27	27	27	
National Institute of Standards and Technology	21,657	21,657			
General Services Administration	1,996	1,996			
National Technical Information Service	2,441	2,441	2,351	2,351	
Total for Switzerland	741,118	741,118	705,876	705,876	696,660
Syria					
Postal Debt Settlements	171,940	171,940	171,940	171,940	171,940
Total for Syria	171,940	171,940	171,940	171,940	171,940
Taiwan					
Under Military Sales:					
Logistical Support	5,623	5,623	4,470	4,470	3,731
Postal Debt Settlements	6,378,348	6,378,348	6,378,348	6,378,348	6,378,348
Under Atomic Energy Act	130,884	130,884			
National Institute of Standards and Technology	3,371	3,371	1,993	1,993	
General Services Administration	75	75			
National Technical Information Service	7,039	7,039	5,308	5,308	
Total for Taiwan	6,525,340	6,525,340	6,390,119	6,390,119	6,382,079

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	2,054,217	2,054,217	2,046,163	2,046,163	2,046,163
Library of Congress.....	651	651	577	577	
Total for Tanzania, United Republic of	2,054,868	2,054,868	2,046,740	2,046,740	2,046,163
Thailand					
Under Military Sales:					
Logistical Support.....	31,032	31,032	1,398	1,398	
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	19,997,593	19,997,593	19,967,959	19,967,959	19,966,561
Postal Debt Settlements.....	1,341,811	1,341,811	1,341,811	1,341,811	1,341,811
U.S. Customs Service.....	5,543	5,543	5,543	5,543	
General Services Administration.....	509	509			
National Technical Information Service.....	288	288	288	288	
Total for Thailand	21,345,744	21,345,744	21,315,601	21,315,601	21,308,372
Togo					
Postal Debt Settlements.....	3,220	3,220	3,220	3,220	3,220
General Services Administration.....	2,838	2,838			
Total for Togo	6,058	6,058	3,220	3,220	3,220
Trinidad and Tobago					
Under Military Sales:					
Logistical Support.....	116	116	116	116	
Postal Debt Settlements.....	17,121	17,121	17,121	17,121	17,121
Federal Aviation Administration.....	29,465	29,465	16,098	16,098	16,098
Total for Trinidad and Tobago	46,702	46,702	33,335	33,335	33,219

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tunisia					
Under Military Sales:					
Logistical Support	2,993	2,993	2,993	2,993	2,077
Subrogated Claims from Guarantee Contracts	6,065	6,065	6,065	6,065	6,065
Total Under Military Sales	9,058	9,058	9,058	9,058	8,142
Postal Debt Settlements	32,523	32,523	32,523	32,523	32,523
Library of Congress	253	253	225	225	
U.S. Customs Service	237	237	237	237	237
Total for Tunisia	42,071	42,071	42,043	42,043	40,902
Turkey					
Under Military Sales:					
Logistical Support	651,200	651,200	620,847	620,847	614,381
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts	124,049	124,049	124,049	124,049	124,049
Total Under Military Sales	87,991,077	87,991,077	87,960,724	87,960,724	87,954,258
Federal Aviation Administration	20,461	20,461	8,964	8,964	8,964
U.S. Customs Service	224	224	224	224	224
National Institute of Standards and Technology	258	258			
Total for Turkey	88,012,020	88,012,020	87,969,912	87,969,912	87,963,446
Turks and Caicos Islands					
Postal Debt Settlements	2,957	2,957	2,957	2,957	2,957
Federal Aviation Administration	2,267	2,267			
Total for Turks and Caicos Islands	5,224	5,224	2,957	2,957	2,957

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tuvalu					
Postal Debt Settlements	1,556	1,556	1,556	1,556	1,556
Total for Tuvalu	1,556	1,556	1,556	1,556	1,556
Uganda					
Under Military Sales:					
Logistical Support	204	204	204	204	
Total for Uganda	204	204	204	204	
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support	203	203	203	203	203
Postal Debt Settlements	1,394,659	1,394,659	1,394,659	1,394,659	1,394,659
National Oceanic and Atmospheric Administration	13,054	13,054	13,054	13,054	13,054
Total for Union of Soviet Socialist Reps.	1,407,916	1,407,916	1,407,916	1,407,916	1,407,916
United Arab Emirates					
Mutual Education and Cultural Exchange Act	363,395	363,395			
Postal Debt Settlements	33,325	33,325	33,325	33,325	33,325
Federal Aviation Administration	10,781	10,781	10,474	10,474	10,474
United States Coast Guard	12,131	12,131	7,946	7,946	6,403
National Institute of Standards and Technology	908	908	908	908	908
Total for United Arab Emirates	420,540	420,540	52,653	52,653	51,110

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United Kingdom					
Under Military Sales:					
Logistical Support	695,977	695,977	522,794	522,794	508,336
Postal Debt Settlements	4,663,029	4,663,029	4,663,029	4,663,029	4,663,029
International Ice Patrol	406,878	406,878	406,878	406,878	406,878
United States Coast Guard	3,548	3,548			
Library of Congress	1,672	1,672	1,602	1,602	
Tennesee Valley Authority	1,437	1,437			
U.S. Customs Service	11,290	11,290	10,623	10,623	6,377
National Institute of Standards and Technology	45,382	45,382	2,994	2,994	103
General Services Administration	1,542	1,542	1,542	1,542	
National Technical Information Service	28,516	28,516	496	496	
Total for United Kingdom	5,859,271	5,859,271	5,609,958	5,609,958	5,584,723
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements	158,059	158,059	158,059	158,059	158,059
National Institute of Standards and Technology	191	191			
National Technical Information Service	41	41	41	41	
Total for Uruguay	165,565	165,565	165,374	165,374	165,333
Vanuatu					
Postal Debt Settlements	98	98	98	98	98
Total for Vanuatu	98	98	98	98	98

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Vatican City					
Postal Debt Settlements	89,065	89,065	89,065	89,065	89,065
Total for Vatican City	89,065	89,065	89,065	89,065	89,065
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,337,256	2,337,256	1,691,882	1,691,882	1,691,882
Under Military Sales:					
Logistical Support	106,316	106,316	9,497	9,497	6,680
Military Assistance Advisory Groups	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales	415,865	415,865	319,046	319,046	316,229
Mutual Education and Cultural Exchange Act	125,000	125,000			
Postal Debt Settlements	51,825	51,825	51,825	51,825	51,825
United States Coast Guard	34,823	34,823	34,823	34,823	34,823
U.S. Customs Service	25	25	25	25	
National Institute of Standards and Technology	1,346	1,346	830	830	
Total for Venezuela	2,966,140	2,966,140	2,098,431	2,098,431	2,094,759
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support	5,559	5,559	5,559	5,559	
Total for Yemen (Sanaa)	5,559	5,559	5,559	5,559	
Yugoslavia					
Postal Debt Settlements	42,001	42,001	42,001	42,001	42,001
International Ice Patrol	167,615	167,615	167,615	167,615	167,615
General Services Administration	176	176	176	176	
Total for Yugoslavia	209,792	209,792	209,792	209,792	209,616

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,178,883	1,178,883	942,793	942,793	942,793
Under Military Sales:					
Logistical Support.....	2,637	2,637	2,637	2,637	
Subrogated Claims from Guarantee Contracts.....	6,261,713	6,261,713	4,346,432	4,346,432	4,346,432
Total Under Military Sales.....	6,264,350	6,264,350	4,349,069	4,349,069	4,346,432
Postal Debt Settlements.....	96	96	96	96	96
Total for Zaire	7,443,329	7,443,329	5,291,958	5,291,958	5,289,321
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,500,000	2,500,000			
Postal Debt Settlements.....	8,967	8,967	8,967	8,967	8,967
Total for Zambia	2,508,967	2,508,967	8,967	8,967	8,967
Zimbabwe					
Postal Debt Settlements.....	10,003	10,003	10,003	10,003	10,003
Total for Zimbabwe	10,003	10,003	10,003	10,003	10,003
European Atomic Energy Commission					
Under Atomic Energy Act.....	18,722	18,722			
Total for European Atomic Energy Commission	18,722	18,722			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
NATO					
Under Military Sales:					
Logistical Support	326,561	326,561			
Total for NATO	326,561	326,561			
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act	324,320	324,320	314,307	314,307	314,307
War Account Settlements and Lend Lease	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	818,719	818,719	808,706	808,706	808,706
World Total	1,457,677,576	1,457,677,576	1,113,827,179	1,113,827,179	891,424,625

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Sep. 30, 1989
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	2,449	2,449	2,449	2,449	2,449
World Total	2,449	2,449	2,449	2,449	2,449

Table V-2: Short-Term Credits Summary By Country and Program
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,449	2,449	2,449	2,449	2,449
Total for Thailand	2,449	2,449	2,449	2,449	2,449
World Total	2,449	2,449	2,449	2,449	2,449

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Sep. 30, 1989
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Burkina	36,520	36,520	36,520	36,520	36,520
Ecuador	35,838	35,838	35,838	35,838	35,838
Egypt	28,792	28,792	27,792	27,792	27,792
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	262,800	262,800	262,800	262,800	262,800
Nepal	12	12			
Senegal	14,640	14,640	14,640	14,640	14,640
Yemen (Sanaa)	22,290	22,290	22,290	22,290	22,290
World Total	527,473	527,473	526,461	526,461	526,461

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	487,074,614	482,633,837	310,037,338	308,586,892	177,037,276	176,770,306
OPIC-Investment Support	8,009,430	8,009,430	4,712,571		3,296,859	
Total Under Foreign Assistance and Related Acts	495,084,044	490,643,267	314,749,909	308,586,892	180,334,135	176,770,306
Under Military Sales:						
Arms Export Control Act	94,576,410	94,576,410	23,479,677	23,479,677	71,096,733	71,096,733
Mutual Education and Cultural Exchange Act	2,000	2,000	2,000			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	33,285,078	5,097,923	25,915,376	25,915,376	7,369,702	7,369,702
Currency Loans to Private Enterprises	2,544,439		1,074,413		1,470,026	
Long-Term Dollar Sales	280,680,941	280,680,941	141,340,327	141,340,327	139,340,614	139,340,614
Currency Loans to Intermediate Financial Inst. Sec. 108	196				196	196
Total Agricultural Trade Development and Assistance	316,510,654	285,778,864	168,330,116	167,255,703	148,180,538	146,710,512
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	72,594,301	72,594,301	46,227,029	45,734,964	26,367,272	26,364,998
Export Credit Guarantee Programs	271,787,653	271,787,653	125,784,436	125,784,436	146,003,217	146,003,217
Total Under Commodity Credit Corporation Charter Act	344,381,954	344,381,954	172,011,465	171,519,400	172,370,489	172,368,215
Under Export Import Bank Act:						
Loans	1,516,757,128	1,516,757,128	919,611,640	875,075,336	597,145,488	589,818,367
Surplus Property Sales:						
Sales of Overseas Surpluses	52,221,725	52,221,725	27,378,841	27,378,841	24,842,884	24,842,884
War Account Settlements and Lend Lease	97,346,378	97,346,378	52,787,637	52,787,637	44,558,741	44,558,741
World Total	2,916,880,293	2,881,707,726	1,678,351,285	1,626,083,486	1,238,529,008	1,226,165,758

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	346,685	346,685	317,306	317,306	29,379	29,379
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	189,759		125,804	125,804	63,955	63,955
Long-Term Dollar Sales	275,850	275,850	166,503	166,503	109,347	109,347
Total Agricultural Trade Development and Assistance	465,609	275,850	292,307	292,307	173,302	173,302
Total for Afghanistan	812,294	622,535	609,613	609,613	202,681	202,681
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	61	61	61	61		
Under Export Import Bank Act:						
Loans	12,700,210	12,700,210	9,551,388	9,551,388	3,148,822	3,148,822
Total for Algeria	12,700,271	12,700,271	9,551,449	9,551,449	3,148,822	3,148,822
Angola						
Under Export Import Bank Act:						
Loans	362,896	362,896	322,798	322,798	40,098	40,098
Total for Angola	362,896	362,896	322,798	322,798	40,098	40,098
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	300,311	300,311			300,311	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	2,314,336	2,314,336	750,000	750,000	1,564,336	1,564,336
Total for Antigua and Barbuda	2,614,647	2,614,647	750,000	750,000	1,864,647	1,564,336
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	5,913,829	5,913,829	5,091,187	5,091,187	822,642	822,642
Under Export Import Bank Act:						
Loans	184,887,961	184,887,961	118,560,767	115,374,803	66,327,194	64,315,145
Total for Argentina 1/	190,801,790	190,801,790	123,651,954	120,465,990	67,149,836	65,137,787
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	100,000	100,000	100,000			
Total for Bahamas, The	100,000	100,000	100,000			
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	24,985,045	24,985,045	12,370,550	12,370,550	12,614,495	12,614,495
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	346,963	346,963	346,963	346,963		
Total for Bangladesh	25,332,008	25,332,008	12,717,513	12,717,513	12,614,495	12,614,495

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	136,250	136,250			136,250	
Total for Belize	136,250	136,250			136,250	
Benin 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,988,716	2,988,716	1,272,626	1,272,626	1,716,090	1,716,090
Total for Benin 1/	2,988,716	2,988,716	1,272,626	1,272,626	1,716,090	1,716,090
Bolivia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	10,302	10,302			10,302	10,302
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	453,300	453,300			453,300	453,300
Under Export Import Bank Act:						
Loans.....	3,663,572	3,663,572			3,663,572	3,663,572
Total for Bolivia	4,127,174	4,127,174			4,127,174	4,127,174
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	230,996,159	230,996,159	181,471,220	181,471,220	49,524,939	49,524,939

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	25,517,411	25,517,411	24,170,554	24,170,554	1,346,857	1,346,857
Under Export Import Bank Act:						
Loans.....	574,727,615	574,727,615	436,182,109	401,591,394	138,545,506	133,998,948
Total for Brazil 1/	831,241,185	831,241,185	641,823,883	607,233,168	189,417,302	184,870,744
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	89,806,329	89,806,329	29,478,607	29,478,607	60,327,722	60,327,722
Total for Cambodia	89,806,329	89,806,329	29,478,607	29,478,607	60,327,722	60,327,722
Cameroon 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	351,801	351,801	170,923	170,923	180,878	180,878
Under Military Sales:						
Arms Export Control Act.....	1,792	1,792			1,792	1,792
Under Export Import Bank Act:						
Loans.....	10,886,614	10,886,614	8,846,374	8,846,374	2,040,240	2,040,240
Total for Cameroon 1/	11,240,207	11,240,207	9,017,297	9,017,297	2,222,910	2,222,910
Central African Republic 1/						
Under Export Import Bank Act:						
Loans.....	1,784,264	1,784,264	1,221,410	1,221,410	562,854	562,854
Total for Central African Republic 1/	1,784,264	1,784,264	1,221,410	1,221,410	562,854	562,854

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Chile						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	19,798	19,798	19,798			
Total for Chile	172,202	172,202	73,461	53,663	98,741	98,741
China (Unspecified)						
Surplus Property Sales: Sales of Overseas Surpluses.....	10,543,106	10,543,106	4,081,782	4,081,782	6,461,324	6,461,324
War Account Settlements and Lend Lease..	91,547,378	91,547,378	46,988,637	46,988,637	44,558,741	44,558,741
Total for China (Unspecified)	102,090,484	102,090,484	51,070,419	51,070,419	51,020,065	51,020,065
Colombia						
Under Foreign Assistance and Related Acts: Country Loans.....	345,525	345,525	214,973	214,973	130,552	130,552
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	250,597	250,597	229,301	229,301	21,296	21,296
Under Export Import Bank Act: Loans.....	16,633,730	16,633,730	12,474,706	6,897,876	4,159,024	3,596,464
Total for Colombia	17,229,852	17,229,852	12,918,980	7,342,150	4,310,872	3,748,312

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Congo						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	210,000	210,000			210,000	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	153,033	153,033	93,780	93,780	59,253	59,253
Under Export Import Bank Act:						
Loans.....	3,709,299	3,709,299	1,498,300	1,498,300	2,210,999	2,210,999
Total for Congo	4,072,332	4,072,332	1,592,080	1,592,080	2,480,252	2,270,252
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	3,164,190	3,164,190	1,567,531		1,596,659	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,858,040	4,858,040	1,375,122	1,375,122	3,482,918	3,482,918
Under Export Import Bank Act:						
Loans.....	17,391,608	17,391,608	10,199,848	10,199,848	7,191,760	7,191,760
Total for Costa Rica 1/	25,413,838	25,413,838	13,142,501	11,574,970	12,271,337	10,674,678
Cuba						
Under Export Import Bank Act:						
Loans.....	95,109,394	95,109,394	36,266,580	36,266,580	58,842,814	58,842,814
Total for Cuba	95,109,394	95,109,394	36,266,580	36,266,580	58,842,814	58,842,814

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans	4,772,650	4,772,650	1,820,008	1,820,008	2,952,642	2,952,642
OPIC-Investment Support	660,190	660,190	499,388		160,802	
Total Under Foreign Assistance and Related Acts	5,432,840	5,432,840	2,319,396	1,820,008	3,113,444	2,952,642
Under Military Sales:						
Arms Export Control Act	361,608	361,608	76,565	76,565	285,043	285,043
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	22,997,600	22,997,600	14,633,057	14,633,057	8,364,543	8,364,543
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	90,995,205	90,995,205	55,818,606	55,818,606	35,176,599	35,176,599
Under Export Import Bank Act:						
Loans	52,395,003	52,395,003	25,851,491	25,660,656	26,543,512	26,519,671
Total for Dominican Republic	172,182,256	172,182,256	98,699,115	98,008,892	73,483,141	73,298,498
Ecuador 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	9,856	9,856			9,856	9,856
Under Military Sales:						
Arms Export Control Act	33,004	33,004			33,004	33,004
Mutual Education and Cultural Exchange Act	2,000	2,000	2,000			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	511,167	511,167	315,944	315,944	195,223	195,223

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Under Export Import Bank Act:						
Loans	3,786,182	3,786,182	1,835,313	1,835,313	1,950,869	1,950,869
Total for Ecuador 1/	4,342,209	4,342,209	2,153,257	2,151,257	2,188,952	2,188,952
Egypt						
Under Foreign Assistance and Related Acts:						
Country Loans	27,218,416	27,218,416	8,606,403	8,606,403	18,612,013	18,612,013
Under Military Sales:						
Arms Export Control Act	23,439,805	23,439,805			23,439,805	23,439,805
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	153,712		146,868	146,868	6,844	6,844
Long-Term Dollar Sales	8,593,425	8,593,425	1,804,814	1,804,814	6,788,611	6,788,611
Total Agricultural Trade Development and Assistance	8,747,137	8,593,425	1,951,682	1,951,682	6,795,455	6,795,455
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	1,746	1,746			1,746	1,746
Under Export Import Bank Act:						
Loans	3,742,754	3,742,754	2,752,514	2,752,514	990,240	990,240
Total for Egypt	63,149,858	62,996,146	13,310,599	13,310,599	49,839,259	49,839,259
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans	1,498,361	1,498,361	327,381	270,728	1,170,980	1,147,835
Under Military Sales:						
Arms Export Control Act	543,309	543,309			543,309	543,309

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	138,532	138,532	76,981	76,981	61,551	61,551
Total for El Salvador	2,180,202	2,180,202	404,362	347,709	1,775,840	1,752,695
Ethiopia						
Under Foreign Assistance and Related Acts: Country Loans.....	2,501	2,501	2,501	2,501		
Under Military Sales: Arms Export Control Act.....	5,879,262	5,879,262	3,731,333	3,731,333	2,147,929	2,147,929
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	750	750	750	750		
Total for Ethiopia	5,882,513	5,882,513	3,734,584	3,734,584	2,147,929	2,147,929
Gabon 1/						
Under Military Sales: Arms Export Control Act.....	453,882	453,882	2,700	2,700	451,182	451,182
Under Export Import Bank Act: Loans.....	2,173,406	2,173,406	1,133,055	1,133,055	1,040,351	1,040,351
Total for Gabon 1/	2,627,288	2,627,288	1,135,755	1,135,755	1,491,533	1,491,533
Greece						
Under Foreign Assistance and Related Acts: Country Loans.....	2,681,626	2,681,626	1,374,217	1,374,217	1,307,409	1,307,409
Total for Greece	2,681,626	2,681,626	1,374,217	1,374,217	1,307,409	1,307,409

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans	2,121,868	2,121,868	1,059,258	1,059,258	1,062,610	1,062,610
Under Export Import Bank Act:						
Loans	224,182	224,182	224,182			
Total for Guatemala	2,346,050	2,346,050	1,283,440	1,059,258	1,062,610	1,062,610
Guinea 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	71,212	71,212	45,131	45,131	26,081	26,081
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	2,889,515	2,888,924	2,158,843	2,158,843	730,672	730,672
Long-Term Dollar Sales	7,466,401	7,466,401	4,074,855	4,074,855	3,391,546	3,391,546
Total Agricultural Trade Development and Assistance	10,355,916	10,355,325	6,233,698	6,233,698	4,122,218	4,122,218
Under Export Import Bank Act:						
Loans	2,558,258	2,558,258	1,674,305	1,674,305	883,953	883,953
Total for Guinea 1/	12,985,386	12,984,795	7,953,134	7,953,134	5,032,252	5,032,252
Guyana 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	24,479,824	24,479,824	11,370,158	11,370,158	13,109,666	13,109,666
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	658,542	658,542	522,712	522,712	135,830	135,830
Total for Guyana 1/	25,138,366	25,138,366	11,892,870	11,892,870	13,245,496	13,245,496

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans	325,887	325,887	251,503	251,503	74,384	74,384
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	6,322,204	6,322,204	1,465,769	1,465,769	4,856,435	4,856,435
Under Export Import Bank Act:						
Loans	3,996,669	3,996,669	3,918,705	3,918,705	77,964	77,964
Total for Haiti	10,644,760	10,644,760	5,635,977	5,635,977	5,008,783	5,008,783
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans	1,960,756	1,960,756	671,746	671,746	1,289,010	1,289,010
OPIC-Investment Support	431,251	431,251	342,124		89,127	
Total Under Foreign Assistance and Related Acts	2,392,007	2,392,007	1,013,870	671,746	1,378,137	1,289,010
Under Export Import Bank Act:						
Loans	3,301,641	3,301,641	2,556,306	2,556,306	745,335	745,335
Total for Honduras	5,693,648	5,693,648	3,570,176	3,228,052	2,123,472	2,034,345
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises	1,608,586		283,307		1,325,279	
Total for India	1,608,586		283,307		1,325,279	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans.....	27,679,253	27,679,253	24,612,649	24,612,649	3,066,604	3,066,604
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	26,720,945	1,947,805	21,369,608	21,369,608	5,351,337	5,351,337
Surplus Property Sales:						
Sales of Overseas Surpluses.....	41,678,619	41,678,619	23,297,059	23,297,059	18,381,560	18,381,560
Total for Iran	96,078,817	71,305,677	69,279,316	69,279,316	26,799,501	26,799,501
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,937	332,937	332,937	332,937		
Total for Iraq	333,099	333,099	333,099	333,099		
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,354	2,354	2,354	2,354		
Total for Israel	2,354	2,354	2,354	2,354		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ivory Coast						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	33,629	33,629	26,266	26,266	7,363	7,363
Under Export Import Bank Act:						
Loans.....	6,806,203	6,806,203	2,892,473	2,892,473	3,913,730	3,913,730
Total for Ivory Coast	6,839,832	6,839,832	2,918,739	2,918,739	3,921,093	3,921,093
Jordan 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,801,976	1,801,976	577,543	577,543	1,224,433	1,224,433
Under Military Sales:						
Arms Export Control Act.....	24,216	24,216			24,216	24,216
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	244,352	244,352	209,299	209,299	35,053	35,053
Under Export Import Bank Act:						
Loans.....	5,618,996	5,618,996	3,598,184	3,598,184	2,020,812	2,020,812
Total for Jordan 1/	7,689,540	7,689,540	4,385,026	4,385,026	3,304,514	3,304,514
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	40,769	40,769	35,852	35,852	4,917	4,917
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	415	415			415	415

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	15,556	15,556			15,556	15,556
Total for Kenya	56,740	56,740	35,852	35,852	20,888	20,888
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	12,381	12,381	12,381	1,723		
Total for Korea, Republic of (Seoul)	12,962	12,962	12,962	2,304		
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans	5,389	5,389	1,161	1,161	4,228	4,228
Total for Laos	5,389	5,389	1,161	1,161	4,228	4,228
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,572,099	2,572,099	2,086,226	2,086,226	485,873	485,873
Total for Lebanon	2,572,099	2,572,099	2,086,226	2,086,226	485,873	485,873

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,592,927	5,592,927	3,749,483	3,749,483	1,843,444	1,843,444
Under Military Sales:						
Arms Export Control Act.....	3,284,188	3,284,188	1,669,038	1,669,038	1,615,150	1,615,150
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	8,698,748	8,698,748	4,790,225	4,790,225	3,908,523	3,908,523
Under Export Import Bank Act:						
Loans.....	2,618,067	2,618,067	1,500,280	1,500,280	1,117,787	1,117,787
War Account Settlements and Lend Lease..	5,799,000	5,799,000	5,799,000	5,799,000		
Total for Liberia	25,992,930	25,992,930	17,508,026	17,508,026	8,484,904	8,484,904
Madagascar						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	764,842	764,842			764,842	764,842
Total for Madagascar	764,842	764,842			764,842	764,842
Malawi						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	35	35			35	35
Total for Malawi	35	35			35	35

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mali 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	14,630		9,482	9,482	5,148	5,148
Total for Mali 1/	14,630		9,482	9,482	5,148	5,148
Mauritania 1/						
Under Export Import Bank Act:						
Loans.....	704,915	704,915	704,915	704,915		
Total for Mauritania 1/	704,915	704,915	704,915	704,915		
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	888,012	888,012	796,161	796,161	91,851	91,851
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	158,206	158,206			158,206	158,206
Under Export Import Bank Act:						
Loans.....	22,997,020	22,997,020	12,997,961	12,763,800	9,999,059	9,994,164
Total for Mexico 1/	24,043,238	24,043,238	13,794,122	13,559,961	10,249,116	10,244,221

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Morocco						
Under Military Sales:						
Arms Export Control Act.....	11,651,406	11,651,406	1,163,800	1,163,800	10,487,606	10,487,606
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	322,911		148,869	148,869	174,042	174,042
Currency Loans to Private Enterprises..	94,110		89,742		4,368	
Long-Term Dollar Sales.....	493,036	493,036	25	25	493,011	493,011
Total Agricultural Trade Development and Assistance.....	910,057	493,036	238,636	148,894	671,421	667,053
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	650,996	650,996	634,027	283,463	16,969	16,969
Export Credit Guarantee Programs.....	184,507	184,507	116,365	116,365	68,142	68,142
Total Under Commodity Credit Corporation Charter Act.....	835,503	835,503	750,392	399,828	85,111	85,111
Total for Morocco	13,396,966	12,979,945	2,152,828	1,712,522	11,244,138	11,239,770
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,598,134	1,598,134			1,598,134	1,598,134
Under Export Import Bank Act:						
Loans.....	20,492,370	20,492,370	10,713,436	10,713,436	9,778,934	9,778,934
Total for Mozambique 1/	22,090,504	22,090,504	10,713,436	10,713,436	11,377,068	11,377,068

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans	44,947,314	44,947,314	16,484,805	16,484,805	28,462,509	28,462,509
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	5,961,838	5,961,838	2,747,116	2,747,116	3,214,722	3,214,722
Under Export Import Bank Act:						
Loans	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua	69,617,069	69,617,069	31,417,586	31,197,774	38,199,483	38,140,753
Niger						
Under Military Sales:						
Arms Export Control Act	99,535	99,535			99,535	99,535
Total for Niger	99,535	99,535			99,535	99,535
Nigeria 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,573,127	1,573,127	889,524	889,524	683,603	683,603
Under Export Import Bank Act:						
Loans	123,862,185	123,862,185	68,117,822	68,117,822	55,744,363	55,744,363
Total for Nigeria 1/	125,435,312	125,435,312	69,007,346	69,007,346	56,427,966	56,427,966

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans	158	158			158	158
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises	841,733		701,357		140,376	
Long-Term Dollar Sales	217	217	217	217		
Total Agricultural Trade Development and Assistance	841,950	217	701,574	217	140,376	
Total for Pakistan	842,108	375	701,574	217	140,534	158
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans	11,640,301	11,640,301	6,364,144	6,364,144	5,276,157	5,276,157
OPIC-Investment Support	120,578	120,578	41,760		78,818	
Total Under Foreign Assistance and Related Acts	11,760,879	11,760,879	6,405,904	6,364,144	5,354,975	5,276,157
Under Military Sales:						
Arms Export Control Act	144,787	144,787			144,787	144,787
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	223,696	223,696			223,696	223,696
Under Export Import Bank Act:						
Loans	2,771,419	2,771,419	2,000,000	2,000,000	771,419	771,419
Total for Panama	14,900,781	14,900,781	8,405,904	8,364,144	6,494,877	6,416,059

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans	1,546,043	1,546,043	1,223,609	667,000	322,434	231,711
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,937	2,937	2,937	2,937		
Total for Paraguay	1,548,980	1,548,980	1,226,546	669,937	322,434	231,711
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	6,369,937	6,369,937	3,323,752	3,323,752	3,046,185	3,046,185
OPIC-Investment Support	2,796,704	2,796,704	2,079,500		717,204	
Total Under Foreign Assistance and Related Acts	9,166,641	9,166,641	5,403,252	3,323,752	3,763,389	3,046,185
Under Military Sales:						
Arms Export Control Act	3,312,899	3,312,899	1,888,908	1,888,908	1,423,991	1,423,991
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	261,194	261,194	245,776	245,776	15,418	15,418
Currency Loans to Private Enterprises	10		7		3	
Long-Term Dollar Sales	4,756,342	4,756,342	3,291,448	3,291,448	1,464,894	1,464,894
Total Agricultural Trade Development and Assistance	5,017,546	5,017,536	3,537,231	3,537,224	1,480,315	1,480,312
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs	79,058,060	79,058,060	43,594,583	43,594,583	35,463,477	35,463,477
Total Under Commodity Credit Corporation Charter Act	96,383,636	96,383,636	59,266,426	59,266,426	37,117,210	37,117,210

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	61,766,796	61,766,796	36,613,286	36,299,481	25,153,510	25,098,057
Total for Peru 1/	175,647,518	175,647,508	106,709,103	104,315,791	68,938,415	68,165,755
Philippines 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	2,946,935	2,946,935	1,567,542	1,567,542	1,379,393	1,379,393
Under Military Sales:						
Arms Export Control Act	549,961	549,961			549,961	549,961
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	40				40	40
Long-Term Dollar Sales	6,739,541	6,739,541	5,911,402	5,911,402	828,139	828,139
Total Agricultural Trade Development and Assistance	6,739,581	6,739,541	5,911,402	5,911,402	828,179	828,179
Under Export Import Bank Act:						
Loans	29,243,806	29,243,806	14,275,782	14,275,782	14,968,024	14,968,024
Total for Philippines 1/	39,480,283	39,480,243	21,754,726	21,754,726	17,725,557	17,725,557
Poland						
Under Foreign Assistance and Related Acts:						
Country Loans	884,071	884,071	789,813	789,813	94,258	94,258
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,953,475	1,953,475	130,743	130,743	1,822,732	1,822,732
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	52,079,830	52,079,830	28,751,547	28,751,547	23,328,283	23,328,283

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Export Credit Guarantee Programs.....	66,714,421	66,714,421	17,865,614	17,865,614	48,848,807	48,848,807
Total Under Commodity Credit Corporation Charter Act.....	118,794,251	118,794,251	46,617,161	46,617,161	72,177,090	72,177,090
Under Export Import Bank Act:						
Loans.....	31,467,071	31,467,071	9,192,951	9,192,951	22,274,120	22,274,120
Total for Poland	153,098,868	153,098,868	56,730,668	56,730,668	96,368,200	96,368,200
Portugal						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	22,688	22,688	15,000		7,688	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	217,788	217,788	217,757	217,757	31	31
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	100	100	100	100		
Total for Portugal	240,576	240,576	232,857	217,857	7,719	31
Rwanda						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	27,268	27,268	27,268			
Total for Rwanda	27,268	27,268	27,268			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
St. Kitts and Nevis						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	40,000	40,000	40;000			
Total for St. Kitts and Nevis	40,000	40,000	40,000			
Senegal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,381	3,381			3,381	3,381
Total for Senegal	3,381	3,381			3,381	3,381
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	994,397	994,397	132,985	132,985	861,412	861,412
Total for Sierra Leone	994,397	994,397	132,985	132,985	861,412	861,412
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,364,187	1,364,187	1,125,225	295,786	238,962	88,612
Under Military Sales:						
Arms Export Control Act.....	3,619,465	3,619,465			3,619,465	3,619,465
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,584,082	1,584,082	7,430	7,430	1,576,652	1,576,652
Total for Somalia	6,567,734	6,567,734	1,132,655	303,216	5,435,079	5,284,729

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Currency Loans to Intermediate Financial Inst. Sec. 108.....	196				196	196
Total Agricultural Trade Development and Assistance.....	223	27			223	223
Total for Sri Lanka	223	27			223	223
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	371,976	371,976	211,551	211,551	160,425	160,425
Under Military Sales:						
Arms Export Control Act.....	13,450,712	13,450,712	2,496,000	2,496,000	10,954,712	10,954,712
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	238				238	238
Long-Term Dollar Sales.....	5,150,931	5,150,931	703,771	703,771	4,447,160	4,447,160
Total Agricultural Trade Development and Assistance.....	5,151,169	5,150,931	703,771	703,771	4,447,398	4,447,398
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	34,451,812	34,451,812	8,389,268	8,389,268	26,062,544	26,062,544
Under Export Import Bank Act:						
Loans.....	19,346,878	19,346,878	7,925,140	7,925,140	11,421,738	11,421,738
Total for Sudan	72,772,547	72,772,309	19,725,730	19,725,730	53,046,817	53,046,817

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans	5,439,671	5,439,671	1,259,260	1,259,260	4,180,411	4,180,411
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	2,325,590		1,440,329	1,440,329	885,261	885,261
Long-Term Dollar Sales	26,606,084	26,606,084	19,666,541	19,666,541	6,939,543	6,939,543
Total Agricultural Trade Development and Assistance	28,931,674	26,606,084	21,106,870	21,106,870	7,824,804	7,824,804
Total for Syria	34,371,345	32,045,755	22,366,130	22,366,130	12,005,215	12,005,215
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of						
Under Foreign Assistance and Related Acts:						
Country Loans	4,365	4,365	3,887	3,887	478	478
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,723,250	1,723,250	810,733	810,733	912,517	912,517
Total for Tanzania, United Republic of	1,727,615	1,727,615	814,620	814,620	912,995	912,995

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Thailand						
Under Foreign Assistance and Related Acts:						
Country Loans	256,260	256,260			256,260	256,260
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	22,468	22,468			22,468	22,468
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	9,436	9,436	9,436	1,867		
Total for Thailand	288,164	288,164	9,436	1,867	278,728	278,728
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans	104	104	104	104		
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	404,051		267,555	267,555	136,496	136,496
Long-Term Dollar Sales	271	271	19	19	252	252
Total Agricultural Trade Development and Assistance	404,322	271	267,574	267,574	136,748	136,748
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	306,736	306,736	306,736	306,736		
Under Export Import Bank Act:						
Loans	14,703	14,703	14,703	14,703		
Total for Tunisia	725,865	321,814	589,117	589,117	136,748	136,748

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Turkey						
Under Military Sales:						
Arms Export Control Act.....	10,645	10,645			10,645	10,645
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	25,156	25,156	25,156	25,156		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	38,693	38,693	36,419		2,274	
Total for Turkey	74,494	74,494	61,575	25,156	12,919	10,645
Uganda 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	113,886	113,886	66,278	66,278	47,608	47,608
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	34,936	34,936	28,059	28,059	6,877	6,877
Under Export Import Bank Act:						
Loans.....	240,724	240,724	51,787	51,787	188,937	188,937
Total for Uganda 1/	389,546	389,546	146,124	146,124	243,422	243,422
Venezuela						
Under Export Import Bank Act:						
Loans.....	63,035	63,035			63,035	
Total for Venezuela	63,035	63,035			63,035	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans	48,358,534	48,358,534	22,544,783	22,544,783	25,813,751	25,813,751
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	7,040,894	7,040,894	1,910,977	1,910,977	5,129,917	5,129,917
Total for Vietnam	55,399,428	55,399,428	24,455,760	24,455,760	30,943,668	30,943,668
Yemen (Sanaa)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,785	1,785			1,785	1,785
Total for Yemen (Sanaa)	1,785	1,785			1,785	1,785
Yugoslavia						
Under Foreign Assistance and Related Acts:						
Country Loans	5,170,679	729,902	2,554,381	2,554,381	2,616,298	2,616,298
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	1,440		1,306	1,306	134	134
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	104,842	104,842	104,842	37,785		
Under Export Import Bank Act:						
Loans	1,693,359	1,693,359	1,493,825	1,493,825	199,534	199,534
Total for Yugoslavia	6,970,320	2,528,103	4,154,354	4,087,297	2,815,966	2,815,966

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zaire 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	10,436,222	10,436,222	6,228,738	6,228,738	4,207,484	4,207,484
Under Military Sales:						
Arms Export Control Act	27,715,934	27,715,934	12,451,333	12,451,333	15,264,601	15,264,601
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	1,053		936	936	117	117
Long-Term Dollar Sales	10,054,168	10,054,168	7,564,344	7,564,344	2,489,824	2,489,824
Total Agricultural Trade Development and Assistance	10,055,221	10,054,168	7,565,280	7,565,280	2,489,941	2,489,941
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	1,366,013	1,366,013			1,366,013	1,366,013
Under Export Import Bank Act:						
Loans	144,528,778	144,528,778	51,838,335	51,838,335	92,690,443	92,690,443
Total for Zaire 1/	194,102,168	194,101,115	78,083,686	78,083,686	116,018,482	116,018,482
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans	3,451,052	3,451,052	1,552,646	1,552,646	1,898,406	1,898,406
Under Export Import Bank Act:						
Loans	27,447,736	27,447,736	7,674,944	7,674,944	19,772,792	19,772,792
Total for Zambia	30,898,788	30,898,788	9,227,590	9,227,590	21,671,198	21,671,198

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zimbabwe						
Under Foreign Assistance and Related Acts:						
Country Loans.....	41,492	41,492			41,492	41,492
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	41,569	41,569			41,569	41,569
CABEI						
Under Foreign Assistance and Related Acts:						
Country Loans.....	620	620			620	620
Total for CABEI	620	620			620	620
Development Corp of West Africa						
Under Foreign Assistance and Related Acts:						
Country Loans.....	161	161	161	161		
Total for Development Corp of West Afri	161	161	161	161		
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Western Hemisphere Regional						
Country Loans.....	53,219	53,219	7,745		45,474	42,722
Total for Western Hemisphere Regional	53,219	53,219	7,745		45,474	42,722
World Total 1/	2,916,880,293	2,881,707,726	1,678,351,285	1,626,083,486	1,238,529,008	1,226,165,758

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
660200	LT$C122266	Off	WHEAT AND WHEAT FLOUR	$	02-16-85	168		168	C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	12-30-88	507		507	CE
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-85	2,412		2,412	CE
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	$	06-22-89	96,269	66,426	162,695	C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	$	09-30-87	4,756		4,756	C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	$	06-23-87	61,723	42,686	104,409	C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	$	03-18-89	668	235	903	C
Total Long-Term Dollar Sales.....						166,503	109,347	275,850	
Total Department of Agriculture.....						166,503	109,347	275,850	
Agency for International Development									
Country Loans									
560020	306B002	Off	PROJECT ASSISTANCE	$	06-01-89	104,730		104,730	C
570047	306B003	Off	PROJECT ASSISTANCE	$	04-01-89	123,001		123,001	C
640187	306H006	Off	HERAT ISLAM QALA ROAD	$	04-17-89	434		434	F
640243	306H007	Off	TRANSPORT. MAINT. AND EQUIP.	$	06-23-89	4,521	1,767	6,288	F
660021	306H010	Off	AGRICULTURAL COMMODITIES	$	12-12-88	51,142		51,142	F
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	$	02-26-89	4,554		4,554	C
670724	306H006A	Off	HERAT ISLAM ROAD AMEND.	$	06-29-89		491	491	F
721054	306H017	Off	FERTILIZER DISTRIBUTION	$	04-06-89	3,432		3,432	C
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	$	02-26-89	22,013	27,121	49,134	C
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	$	06-22-89	3,479		3,479	F
Total Country Loans.....						317,306	29,379	346,685	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC$	02-20-88	104,857	52,926	157,783	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Afghanistan									
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC$	08-08-88	20,947	11,029	31,976	Z
	Total Currency Loans to Foreign Governments					125,804	63,955	189,759	
	Total Agency for International Development					443,110	93,334	536,444	
	Total Afghanistan					609,613	202,681	812,294	
Algeria									
Department of Agriculture									
Long-Term Dollar Sales									
660045	LT$C022366	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	61		61	CE
	Total Long-Term Dollar Sales					61		61	
	Total Department of Agriculture					61		61	
Export-Import Bank of the United States									
Loans									
763289	101 06298	Off	COMPRESSOR-COMPACTOR PLANT	$	03-01-85		4,094	4,094	Z
783237	101 06546	Off	GAS CYCLING PLANT	$	12-21-88	9,546,559	3,144,728	12,691,287	Z
793516	101 06714	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-30-89	4,829		4,829	Z
	Total Loans					9,551,388	3,148,822	12,700,210	
	Total Export-Import Bank of the United States					9,551,388	3,148,822	12,700,210	
	Total Algeria					9,551,449	3,148,822	12,700,271	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Angola									
Export-Import Bank of the United States									
Loans									
813243	103 07123	Off	LOCOMOTIVE COMPONENTS	$	03-31-89	314,653	40,098	354,751	Z
833025	103 07295	Off	GOODS & SERV OILFIELD DEVELOP	$	06-30-88	8,145		8,145	Z
Total Loans						322,798	40,098	362,896	
Total Export-Import Bank of the United States						322,798	40,098	362,896	
Total Angola						322,798	40,098	362,896	
Antigua and Barbuda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
821517R	54182188DI	Pvt	HOTEL AND TIME-SHARING	$	06-30-89		300,311	300,311	S
Total OPIC-Investment Support							300,311	300,311	
Total Overseas Private Investment Corporation							300,311	300,311	
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	750,000	1,564,336	2,314,336	Z
Total Loans						750,000	1,564,336	2,314,336	
Total Export-Import Bank of the United States						750,000	1,564,336	2,314,336	
Total Antigua and Barbuda						750,000	1,864,647	2,614,647	

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Argentina 1/									
Agency for International Development									
Country Loans									
630016	510L008	Off	ROAD PROGRAM LOAN	$	07-28-88	3,407,443	443,274	3,850,717	S
630090	510L010	Off	FEASIBILITY STUDIES	$	09-02-88	196,721	29,018	225,739	S
630093	510L012	Off	SELF HELP HOUSING	$	05-20-88	243,145	30,889	274,034	S
630094	510L011	Off	GRAIN STORAGE	$	04-14-88	989,109	198,240	1,187,349	S
630252	510L013	Off	TECH LAB	$	08-09-88	160,143	29,131	189,274	S
670750	510L010A	Off	FEASIBILITY STUDIES	$	09-23-88	94,626	63,018	157,644	S
861118	510L014R	Off	RESCHEDULED LOAN	$	01-01-89		18,882	18,882	S
861119	510L015R	Off	RESCHEDULED LOAN	$	01-01-89		10,190	10,190	S
Total Country Loans						5,091,187	822,642	5,913,829	
Total Agency for International Development						5,091,187	822,642	5,913,829	
Export-Import Bank of the United States									
Loans									
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	$	04-07-86	3,516,639	566,022	4,082,661	Z
723989	501 04296	Off	STEEL MILL EXPANSION	$	02-10-86	3,343,725	334,822	3,678,547	Z
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	$	08-05-87	8,560,246	451,072	9,011,318	Z
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	$	04-01-86	8,811,145	4,943,897	13,755,042	Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	$	01-06-86	743,575	150,752	894,327	Z
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	$	05-30-86	11,601,166	3,574,599	15,175,765	Z
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	$	06-02-86	1,732,147	389,520	2,121,667	Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	$	06-30-86	822,288	34,150	856,438	Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	$	06-10-86	5,029,091	1,338,170	6,367,261	Z
793304	501 06660	Off	DREDGING CHANNEL	$	02-03-86	9,302,013	1,210,371	10,512,384	Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	$	09-15-88	1,744,453	1,839,068	3,583,521	Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	$	03-05-86	7,481,012	6,750,876	14,231,888	Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	$	03-05-86	847,950	780,419	1,628,369	Z
803133	501 06834	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-16-86	15,671,875	10,143,567	25,815,442	Z
803146	501 06872	Pvt	DRILLING RIG W/ACESSORIES	$	05-12-86	1,441,511	172,981	1,614,492	Z

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of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Argentina									
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	$	06-16-86	2,349,336	513,636	2,862,972	Z
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	13,193,861	4,963,149	18,157,010	Z
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	1,844,736	826,246	2,670,982	Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	$	01-10-86	8,743,000	4,745,209	13,488,209	Z
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	$	04-01-86	8,732,819	4,131,325	12,864,144	Z
853005R	501 00079	Off	REFUND 1-85 TO 12-85 MATURITY	$	01-03-89		18,467,343	18,467,343	Z
853006L	501 00079 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-01-88	3,048,179		3,048,179	Z
Total Loans						118,560,767	66,327,194	184,887,961	
Total Export-Import Bank of the United States						118,560,767	66,327,194	184,887,961	
Total Argentina 1/						123,651,954	67,149,836	190,801,790	
Bahamas, The									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851514	50185299DI	Pvt	PAPAYA FARM AND JUICE	$	12-31-86	100,000		100,000	X
Total OPIC-Investment Support						100,000		100,000	
Total Overseas Private Investment Corporation						100,000		100,000	
Total Bahamas, The						100,000		100,000	
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	11-10-88	482,210	376,124	858,334	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-88	7,275,673	6,087,582	13,363,255	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	12-23-88	2,693,793	2,262,786	4,956,579	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-88	1,918,874	1,726,987	3,645,861	C

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Continuation of Bangladesh									
800026	CLCC090580	Off	COTTON	$	12-26-88		127,649	127,649	C
870009	CLCC080387	Off	WHEAT AND WHEAT FLOUR	$	11-24-88		2,033,367	2,033,367	C
	Total Long-Term Dollar Sales.....					12,370,550	12,614,495	24,985,045	
Export Credit Sales Programs									
836048	30085	Off	WHEAT AND WHEAT FLOUR	$	05-13-85	160,202		160,202	C
836165	30239	Off	WHEAT AND WHEAT FLOUR	$	06-25-85	185,700		185,700	C
848804	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	$	08-26-86	1,061		1,061	C
	Total Export Credit Sales Programs.....					346,963		346,963	
	Total Department of Agriculture.....					12,717,513	12,614,495	25,332,008	
	Total Bangladesh.....					12,717,513	12,614,495	25,332,008	
Belize									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851520	50585278DI	Pvt	LOGGING AND LUMBER MAN	$	03-01-89		136,250	136,250	S
	Total OPIC-Investment Support.....						136,250	136,250	
	Total Overseas Private Investment Corporation.....						136,250	136,250	
	Total Belize.....						136,250	136,250	

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Benin 1/									
Agency for International Development									
Country Loans									
670101	680H002	Off	RURAL WATER SUPPLY	$	10-07-87	46,118	34,865	80,983	F
721042	680H003	Off	PARAKOU-MALANVILLE ROAD	$	07-09-87	452,940	587,556	1,040,496	F
741006	680W004	Off	PARAKOU-MALANVILLE ROAD	$	08-25-87	187,629	256,866	444,495	F
741062	680W005	Off	DAHOMEY-COTONOU BRIDGE X DAM	$	07-06-87	585,939	836,803	1,422,742	F
Total Country Loans						1,272,626	1,716,090	2,988,716	
Total Agency for International Development						1,272,626	1,716,090	2,988,716	
Total Benin 1/						1,272,626	1,716,090	2,988,716	
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
860010	CLCC 040986	Off	WHEAT AND WHEAT FOUR	$	09-16-88		453,300	453,300	C
Total Long-Term Dollar Sales							453,300	453,300	
Total Department of Agriculture							453,300	453,300	
Agency for International Development									
Country Loans									
861061	511T071	Off	MARKET TOWN CAPITAL FORMAT	$	03-17-88		10,302	10,302	S
Total Country Loans							10,302	10,302	
Total Agency for International Development							10,302	10,302	

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Continuation of Bolivia									
Export-Import Bank of the United States									
Loans									
863027R	509 00101	Off	REFUND 7-86 TO 6-87 MATURITY	$	06-30-87		3,663,572	3,663,572	Z
Total Loans							3,663,572	3,663,572	
Total Export-Import Bank of the United States							3,663,572	3,663,572	
Total Bolivia							4,127,174	4,127,174	
Brazil 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660089	LT$C042366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	2,910,229	72,756	2,982,985	S
670042	LT$C100567	Off	WHEAT AND WHEAT FLOUR	$	02-24-85	5,035,366	141,879	5,177,245	S
680010	LT$C051468	Off	WHEAT AND WHEAT FLOUR	$	07-02-85	6,108,802	190,988	6,299,790	S
690023	LT$C082869	Off	WHEAT AND WHEAT FLOUR	$	12-31-85	4,198,863	157,457	4,356,320	S
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	$	12-16-85	3,559,478	209,843	3,769,321	S
850017	CLCC041585	Off	CONSOLIDATION LOANS	$	12-16-83	2,357,816	573,934	2,931,750	SC
Total Long-Term Dollar Sales						24,170,554	1,346,857	25,517,411	
Total Department of Agriculture						24,170,554	1,346,857	25,517,411	
Agency for International Development									
Country Loans									
610024	512L004	Off	NON-PROJECT LOAN	$	06-01-85	11,136,027	479,881	11,615,908	S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	$	04-09-85	928,350	50,866	979,216	S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	$	05-29-85	753,290	153,499	906,789	S

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Continuation of Brazil									
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	$	01-21-85	3,568,895	724,177	4,293,072	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	$	01-01-85	375,243	68,749	443,992	S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	$	05-06-85	3,761,337	123,115	3,884,452	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	1,804,588	219,083	2,023,671	S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	$	05-12-85	306,657	16,945	323,602	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	$	01-20-85	1,119,908	189,530	1,309,438	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	341,252	101,167	442,419	S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	$	04-18-85	210,291	43,123	253,414	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	$	02-13-85	1,083,747	209,125	1,292,872	S
640047	512L021	Off	MALARIA ERADICATION	$	06-09-85	784,576	290,393	1,074,969	S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	$	06-22-85	674,228	119,133	793,361	S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	$	06-02-85	2,871,278	448,481	3,319,759	S
640161	512K024	Off	NON-PROJECT LOAN	$	02-26-85	8,158,299	1,891,052	10,049,351	S
640175	512L025	Off	OLINKRAFT	$	05-15-85	162,847	16,348	179,195	S
640179	512L026	Off	PEIXOTO POWER	$	05-17-85	3,414,514	566,421	3,980,935	S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	$	03-28-85	1,091,271	410,271	1,501,542	S
640182	512L028	Off	FERTILIZER PROJECT	$	06-23-85	2,177,021	495,659	2,672,680	S
640188	512H029	Off	AIR NAVIGATION AIDS	$	09-08-85	322,761	84,330	407,091	S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	12-24-85	2,208,622	388,322	2,596,944	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	$	01-11-85	24,662,351	3,604,236	28,266,587	S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	$	05-29-85	159,441	110,611	270,052	S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	$	04-22-85	1,493,195	449,747	1,942,942	S
650038	512L033	Off	TUPI	$	03-12-85	195,440	73,595	269,035	S
650046	512L038	Off	EUCATEX	$	06-14-85	435,796	71,879	507,675	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	$	02-28-85	3,001,635	658,127	3,659,762	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	$	01-28-85	3,209,524	583,989	3,793,513	S
650121	512L050	Off	RIO DISTRIBUTION	$	01-28-85	5,349,438	973,358	6,322,796	S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	$	06-13-85	1,632,007	595,707	2,227,714	S
650193	512L054	Off	FEASIBILITY STUDY FUND	$	05-09-85	1,247,389	248,605	1,495,994	S
660024	512L055	Off	DEVELOPMENT PROGRAN LOAN 1966	$	06-14-85	22,680,475	5,328,180	28,008,655	S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	$	02-23-85	406,842	69,692	476,534	S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	$	01-03-85	570,088	126,805	696,893	S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVCIE	$	02-06-85	51,383	23,980	75,363	S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	$	04-19-85	1,481,848	386,167	1,868,015	S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	$	01-08-85	135,017	29,755	164,772	S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	$	03-21-85	1,738,508	803,558	2,542,066	S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	$	01-30-85	3,046,321	1,262,598	4,308,919	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	$	04-27-85	14,629,635	4,212,511	18,842,146	S

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Continuation of Brazil									
670152	512L065	Off	MINERALS & WATER RES PROGRAM	$	01-24-85	731,695	210,095	941,790	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	$	03-26-85	6,564,458	1,790,278	8,354,736	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	$	05-18-85	845,447	336,817	1,182,264	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	$	06-06-85	119,176	38,453	157,629	S
681032	512L072	Off	MALARIA ERADICATION	$	04-09-85	1,223,787	603,869	1,827,656	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	$	04-29-85	10,757,086	3,324,247	14,081,333	S
681034	512L074	Off	HEALTH SECTOR LOAN	$	05-27-85	1,769,663	700,630	2,470,293	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	$	02-26-85	2,782,540	1,841,562	4,624,102	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	$	05-15-85	306,543	123,635	430,178	S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	$	01-14-85	1,266,855	437,644	1,704,499	S
681038	512L078	Off	SECONDARY EDUCATION	$	02-26-85	4,529,505	2,357,386	6,886,891	S
701034	512L080	Off	URBAN SANITATION LOAN	$	01-24-85	2,834,603	1,370,735	4,205,338	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	$	04-12-85	5,116,614	3,231,751	8,348,365	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	$	04-18-85	98,674	46,071	144,745	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	$	02-06-85	4,043,746	2,000,818	6,044,564	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	$	05-29-85	1,474,871	730,233	2,205,104	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	$	04-13-85	274,284	98,590	372,874	S
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	$	06-27-85	358,575	314,635	673,210	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	$	05-06-85	1,103,716	993,132	2,096,848	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	$	08-20-85	335,691	257,755	593,446	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	$	02-26-85	797,929	1,376,554	2,174,483	S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	$	02-20-85	753,572	637,279	1,390,851	S
851083	512H097R	Off	RESCHEDULED LOAN	$	01-01-89	855		855	S
Total Country Loans.....						181,471,220	49,524,939	230,996,159	
Total Agency for International Development.....						181,471,220	49,524,939	230,996,159	
Export-Import Bank of the United States									
Loans									
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	$	04-30-85	825,000	75,341	900,341	Z
713183	511 03336	Off	NUCLEAR POWER STATION	$	02-01-85	46,777,367	17,529,368	64,306,735	Z
713302	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	$	01-15-85	1,219,644	26,408	1,246,052	Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	$	01-15-85	21,021,314	3,396,927	24,418,241	Z
723600	511 04077	Off	HYDROELECTRIC PROJECT	$	01-10-85	790,828	71,779	862,607	Z

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Continuation of Brazil									
723606	511 04075	Off	STEEL MILL EXPANSION	$	06-17-85	832,611	22,713	855,324	Z
723637	511 03892	Off	EXPANSION OF STEEL FACILITIES	$	06-17-85	39,263	916	40,179	Z
723683	511 04139	Off	CONSTRUT OF INTERNATL AIRPORT	$	02-11-85	862,481	99,968	962,449	Z
723892	511 04266	Off	EXPANSION OF STEEL PLANT	$	06-17-85	1,526,280	243,572	1,769,852	Z
723970	511 10134	Off	OFF EXPORT CREDIT	$	09-12-77		2,620	2,620	Z
733354	511 10621	Pvt	CFF EXPORT CREDIT	$	12-28-73	8,484	276	8,760	Z
734340	511 04778	Off	CONST AMMONIA & UREA PLANT	$	05-20-85	609,843	34,088	643,931	Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	$	06-05-85	5,133,190	587,256	5,720,446	Z
743486	511 05187	Pvt	AIRCRAFT, COML JETS (6) 737'S	$	02-05-85	1,957,500	42,384	1,999,884	Z
743561	511 05252	Pvt	AIRCRAFT, COML JETS (10) 737'	$	03-20-85	918,000	19,750	937,750	Z
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	$	05-20-85	1,264,500	27,080	1,291,580	Z
743604	511 05024	Pvt	CONSTRUCT DIISOCYANATE PLANT	$	05-10-85	449,406	10,358	459,764	Z
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	788,928	20,147	809,075	Z
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	$	05-10-85	473,356	25,228	498,584	Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	$	02-11-85	16,141,300	2,281,640	18,422,940	Z
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	$	05-20-85	3,639,871	234,453	3,874,324	Z
744680	511 05721	Off	JETS, (1) USED & (6) NEW 723'	$	01-07-85	3,554,784	438,749	3,993,533	Z
744708A	511 05232 A	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	17,500	448	17,948	Z
753235	511 05814	Pvt	CONSTRUCT PETROCHEMICAL PLANT	$	02-11-85	3,227,281	407,111	3,634,392	Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	$	04-01-85	1,663,365	388,648	2,052,013	Z
753566	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	$	02-05-85	915,426	112,244	1,027,670	Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	$	03-01-85	14,148,837	2,828,423	16,977,260	Z
753663	511 05968	Off	GAS TURBINES	$	04-01-85	19,274,833	3,427,068	22,701,901	Z
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	$	02-05-85	710,791	82,180	792,971	Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	$	02-11-85	5,064,475	899,198	5,963,673	Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	$	03-01-85	4,371,154	1,413,928	5,785,082	Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	$	04-10-85	2,572,430	928,575	3,501,005	Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	$	05-30-85	24,137,719	4,424,446	28,562,165	Z
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	$	06-17-85	396,112	79,841	475,953	Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	$	02-01-85	9,939,129	3,089,582	13,028,711	Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	$	02-01-85	3,268,925	2,030,677	5,299,602	Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	$	02-01-85	945,000	296,101	1,241,101	Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	$	02-11-85	5,703,123	1,774,779	7,477,902	Z
763447	511 06350	Off	MANUFACTURING FACILITIES	$	03-15-85	2,056,691	141,956	2,198,647	Z
763681A	511 06290 AA	Off	EXPANSION OF STEEL MILLS	$	02-01-89	1,790,711	192,579	1,983,290	Z
763682A	511 06290 AB	Off	EXPANSION OF STEEL MILLS	$	02-01-89	1,478,214	166,439	1,644,653	Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	$	01-03-85	1,264,592	232,097	1,496,689	Z
773217	511 51216	Off	CFF EXPORT CREDIT	$	02-10-85	4,862	588	5,450	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Brazil									
773254	511 51220	Off	CFF EXPORT CREDIT	$	02-10-85	3,659	443	4,102	Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	$	02-11-85	3,420,622	749,163	4,169,785	Z
773385	511 51245	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,047	1,232	9,279	Z
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	$	02-11-85	11,272,158	2,887,040	14,159,198	Z
783047	511 51251	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,633	1,829	13,462	Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	$	07-01-85	12,431,250	4,107,290	16,538,540	Z
783120	511 51258	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,796	1,801	13,597	Z
783153	511 51265	Off	CFF EXPORT CREDIT	$	02-10-85	4,279	630	4,909	Z
783276	511 51276	Pvt	CFF EXPORT CREDIT	$	02-10-85	9,769	1,126	10,895	Z
783318	511 51281	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,818	2,139	15,957	Z
783319	511 51282	Pvt	CFF EXPORT CREDIT	$	02-10-85	34,005	6,311	40,316	Z
783322	511 51283	Off	CFF EXPORT CREDIT	$	02-10-85	1,662	259	1,921	Z
783323	511 51284	Off	CFF EXPORT CREDIT	$	02-10-85	9,718	1,519	11,237	Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	$	04-30-85	13,193,512	3,493,738	16,687,250	Z
783346	511 51286	Pvt	CFF EXPORT CREDIT	$	02-10-85	18,916	2,801	21,717	Z
783355	511 51287	Pvt	CFF EXPORT CREDIT	$	02-10-85	38,675	6,044	44,719	Z
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT	$	04-10-85	1,714,188	301,570	2,015,758	Z
793101	511 51303	Off	CFF EXPORT CREDIT	$	05-10-85	6,226	922	7,148	Z
793129	511 51304	Off	CFF EXPORT CREDIT	$	02-10-85	12,076	1,950	14,026	Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	$	05-06-85	2,090,755	474,118	2,564,873	Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-28-85	6,923,085	1,687,169	8,610,254	Z
793225	511 51312	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,560	7,586	57,146	Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	$	01-31-85	43,814,797	21,352,366	65,167,163	Z
793247	511 51316	Pvt	CFF EXPORT CREDIT	$	02-10-85	21,613	2,491	24,104	Z
793283	511 51322	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,965	1,033	9,998	Z
793340	511 51325	Pvt	CFF EXPORT CREDIT	$	05-10-85	8,268	1,271	9,539	Z
793346	511 51326	Pvt	CFF EXPORT CREDIT	$	02-10-85	17,086	2,004	19,090	Z
793351	511 51327	Pvt	CFF EXPORT CREDIT	$	02-10-85	23,708	2,972	26,680	Z
793352	511 51328	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,005	1,949	14,954	Z
793364	511 51331	Pvt	CFF EXPORT CREDIT	$	05-10-85	11,822	1,795	13,617	Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	$	04-01-85	5,579,350	2,437,139	8,016,489	Z
793385	511 51333	Off	CFF EXPORT CREDIT	$	02-10-85	72,903	11,502	84,405	Z
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT	$	07-01-85	8,699,536	4,494,132	13,193,668	Z
793419	511 51334	Pvt	CFF EXPORT CREDIT	$	05-10-85	9,844	1,621	11,465	Z
793452	511 51335	Pvt	CFF EXPORT CREDIT	$	05-10-85	10,128	1,538	11,666	Z
793470	511 51337	Off	CFF EXPORT CREDIT	$	05-10-85	11,548	1,711	13,259	Z
793480	511 51336	Pvt	CFF EXPORT CREDIT	$	05-10-85	468,570	72,786	541,356	Z
793511	511 51339	Pvt	CFF EXPORT CREDIT	$	05-10-85	26,761	2,983	29,744	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
793512	511 51340	Pvt	CFF EXPORT CREDIT	$	02-10-85	28,338	2,187	30,525	Z
793513	511 51341	Pvt	CFF EXPORT CREDIT	$	05-10-85	50,898	7,402	58,300	Z
793535	511 51342	Pvt	CFF EXPORT CREDIT	$	02-10-85	55,720	5,727	61,447	Z
793577	511 51343	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,500	7,736	57,236	Z
803005	511 51344	Off	CFF EXPORT CREDIT	$	05-10-85	75,400	11,301	86,701	Z
803011	511 51345	Off	CFF EXPORT CREDIT	$	02-10-85	172,553	27,470	200,023	Z
803031	511 51346	Pvt	CFF EXPORT CREDIT	$	05-10-85	76,053	10,354	86,407	Z
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	06-28-85	10,133,748	2,972,009	13,105,757	Z
803056	511 51347	Pvt	CFF EXPORT CREDIT	$	05-10-85	95,847	13,750	109,597	Z
803060	511 51348	Off	CFF EXPORT CREDIT	$	02-10-85	25,220	4,911	30,131	Z
803061	511 51349	Pvt	CFF EXPORT CREDIT	$	05-10-85	60,000	8,169	68,169	Z
803150	511 06881	Off	LOCOMOTIVES (60) MAJOR PARTS	$	03-06-85	7,570,486	1,901,262	9,471,748	Z
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	$	01-31-85	3,435,715	938,868	4,374,583	Z
803180	511 51351	Pvt	CFF EXPORT CREDIT	$	02-10-85	78,136	12,195	90,331	Z
803190	511 51352	Pvt	CFF EXPORT CREDIT	$	02-10-85	168,278	28,202	196,480	Z
803195	511 51353	Off	CFF EXPORT CREDIT	$	02-10-85	36,000	6,987	42,987	Z
803197	511 51354	Off	CFF EXPORT CREDIT	$	02-10-85	112,152	18,010	130,162	Z
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	$	06-20-85		2,093,487	2,093,487	Z
803218	511 06901	Off	UNDERSEA PIPELINES	$	01-07-85		958,551	958,551	Z
803219	511 51355	Pvt	CFF EXPORT CREDIT	$	02-10-85	81,326	17,559	98,885	Z
803229	511 51356	Pvt	CFF EXPORT CREDIT	$	05-10-85	123,467	17,470	140,937	Z
803231	511 51358	Pvt	CFF EXPORT CREDIT	$	02-10-85	53,959	9,936	63,895	Z
803233	511 51360	Pvt	CFF EXPORT CREDIT	$	02-10-85	48,665	8,961	57,626	Z
803256	511 51361	Pvt	CFF EXPORT CREDIT	$	02-10-85	69,206	14,378	83,584	Z
803279	511 51363	Pvt	CFF EXPORT CREDIT	$	05-10-85	38,583	5,533	44,116	Z
803289	511 51365	Pvt	CFF EXPORT CREDIT	$	02-10-85	76,213	17,059	93,272	Z
803291	511 06967	Off	OFFSHORE DRILLING RIGS	$	06-06-85	25,491,013	5,112,181	30,603,194	Z
803292	511 51366	Off	CFF EXPORT CREDIT	$	02-10-85	17,087	3,277	20,364	Z
803300	511 51367	Pvt	CFF EXPORT CREDIT	$	05-10-85	75,996	11,805	87,801	Z
803301	511 51368	Pvt	CFF EXPORT CREDIT	$	02-10-85	180,096	37,444	217,540	Z
813003	511 51371	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,980	9,203	59,183	Z
813028	511 51372	Pvt	CFF EXPORT CREDIT	$	02-10-85	102,113	16,700	118,813	Z
813049	511 51375	Off	CFF EXPORT CREDIT	$	05-10-85	144,224	18,078	162,302	Z
813058	511 51377	Pvt	CFF EXPORT CREDIT	$	05-10-85	44,550	8,416	52,966	Z
813098	511 51378	Pvt	CFF EXPORT CREDIT	$	05-10-85	42,500	7,454	49,954	Z
813107	511 51379	Pvt	CFF EXPORT CREDIT	$	05-10-85	248,459	43,575	292,034	Z
813129	511 51380	Off	CFF EXPORT CREDIT	$	02-10-85	69,182	13,074	82,256	Z
813145	511 51381	Pvt	CFF EXPORT CREDIT	$	02-10-85	129,433	29,162	158,595	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	$	04-08-85	15,303,305	6,456,604	21,759,909	Z
813151	511 51382	Off	CFF EXPORT CREDIT	$	02-10-85	75,777	18,345	94,122	Z
813170	511 07118	Off	TURBINE EQUIPMENT	$	01-07-85	1,147,500	419,260	1,566,760	Z
813173	511 51383	Pvt	CFF EXPORT CREDIT	$	05-10-85	65,048	11,444	76,492	Z
813177	511 51384	Pvt	CFF EXPORT CREDIT	$	02-10-85	105,450	25,124	130,574	Z
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.	$	01-07-85	10,551,754	2,653,152	13,204,906	Z
813187	511 07097	Off	SEMI-SUBMERSIBLE DRILLING RIG	$	04-08-85	12,817,015	5,347,310	18,164,325	Z
813190	511 51386	Pvt	CFF EXPORT CREDIT	$	05-10-85	106,775	21,209	127,984	Z
813194	511 51385	Pvt	CFF EXPORT CREDIT	$	02-10-85	389,458	92,498	481,956	Z
813198	511 51387	Off	CFF EXPORT CREDIT	$	02-10-85	8,443	1,573	10,016	Z
813210	511 51389	Off	CFF EXPORT CREDIT	$	02-10-85	25,096	4,888	29,984	Z
813211	511 51390	Off	CFF EXPORT CREDIT	$	05-10-85	6,388	1,068	7,456	Z
813212	511 51391	Pvt	CFF EXPORT CREDIT	$	05-10-85	230,522	43,174	273,696	Z
813255	511 51396	Pvt	CFF EXPORT CREDIT	$	02-10-85	46,331	10,439	56,770	Z
813265	511 51397	Off	CFF EXPORT CREDIT	$	02-10-85	76,500	18,189	94,689	Z
823024	511 07189	Off	INSTALL UNDERSEAS PIPELINES	$	01-07-85	2,676,134	1,509,425	4,185,559	Z
823036	511 07188	Off	MINING EQUIP-IRON ORE PROJECT	$	01-07-85		1,728,629	1,728,629	Z
823037	511 07207	Off	COMMUNICATION SATELLITES EQUI	$	03-05-85	9,193,230	7,325,351	16,518,581	Z
823063	511 07239	Off	OFFSHORE DRILLING RIGS	$	02-06-85	10,547,960	7,138,689	17,686,649	Z
843035	511 07356	Off	AIRCRAFT MFG. TOOLS & EQUIP.	$	03-31-89	997		997	Z
863016	511 07460	Off	NAVIGATION EQUIPMENT	$	06-30-89	1,635,897	1,055,390	2,691,287	Z
Total Loans						436,182,109	138,545,506	574,727,615	
Total Export-Import Bank of the United States						436,182,109	138,545,506	574,727,615	
Total Brazil 1/						641,823,883	189,417,302	831,241,185	
Cambodia									
Department of Agriculture									
Long-Term Dollar Sales									
730013	CLCC072573	Off	TOBACCO	$	09-12-75	20,350,858	36,935,948	57,286,806	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	9,127,749	23,391,774	32,519,523	C
Total Long-Term Dollar Sales						29,478,607	60,327,722	89,806,329	
Total Department of Agriculture						29,478,607	60,327,722	89,806,329	
Total Cambodia						29,478,607	60,327,722	89,806,329	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Cameroon 1/									
Agency for International Development									
Country Loans									
681068	631H004	Off	TRANSCAMEROON RAILROAD	$	04-27-89	137,893	103,261	241,154	F
701037	631H004A	Off	TRANSCAMEROON RAILROAD PHASEI	$	05-30-89	24,238	26,800	51,038	F
741047	631W005	Off	TRANSCAMEROON RAILROAD	$	04-11-89	8,792	10,589	19,381	F
781053	631W006B	Off	TRANSCAMEROON RAILROAD III	$	05-14-89		25,092	25,092	F
821067	631T009	Off	AGRICULTURAL EDUCATION	$	06-10-89		15,136	15,136	F
Total Country Loans						170,923	180,878	351,801	
Total Agency for International Development						170,923	180,878	351,801	
Export-Import Bank of the United States									
Loans									
793271	107 06651	Off	AIRCRAFT, JUMBO JETS (2) 747'	$	01-05-88	8,846,374	2,040,240	10,886,614	Z
Total Loans						8,846,374	2,040,240	10,886,614	
Total Export-Import Bank of the United States						8,846,374	2,040,240	10,886,614	
Department of Defense									
Arms Export Control Act									
851733	CM851	Off	MILITARY SALES	$	02-28-89		1,792	1,792	F
Total Arms Export Control Act							1,792	1,792	
Total Department of Defense							1,792	1,792	
Total Cameroon 1/						9,017,297	2,222,910	11,240,207	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Central African Republic 1/									
Export-Import Bank of the United States									
Loans									
813201R	113 00039	Off	REFUND 1-81 TO 12-81 MATURITY	$	12-31-87	1,088,438	297,773	1,386,211	Z
833027R	113 00055	Off	REFUND 1-82 TO 12-82 MATURITY	$	12-31-87	132,972	126,249	259,221	Z
853059R	113 00095	Off	REFUND 7-85 TO 12-86 MATURITY	$	09-30-87		138,832	138,832	Z
Total Loans						1,221,410	562,854	1,784,264	
Total Export-Import Bank of the United States						1,221,410	562,854	1,784,264	
Total Central African Republic 1/						1,221,410	562,854	1,784,264	
Chile									
Department of Agriculture									
Long-Term Dollar Sales									
860008	DC 020886	Off	CONSOLIDATION & RESCHEDULING	$	12-31-85	53,663	98,741	152,404	C
Total Long-Term Dollar Sales						53,663	98,741	152,404	
Export Credit Sales Programs									
836282	30298	Pvt	WHEAT AND WHEAT FLOUR	$	06-22-85	19,798		19,798	C
Total Export Credit Sales Programs						19,798		19,798	
Total Department of Agriculture						73,461	98,741	172,202	
Total Chile						73,461	98,741	172,202	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	6,461,324	10,543,106	
Total Sales of Overseas Surpluses						4,081,782	6,461,324	10,543,106	
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	$	07-01-49	46,988,637	44,558,741	91,547,378	
Total War Account Settlements and Lend Lease						46,988,637	44,558,741	91,547,378	
Total Financial Management Service (previously BGFO)						51,070,419	51,020,065	102,090,484	
Total China (Unspecified)						51,070,419	51,020,065	102,090,484	
Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	26,412		26,412	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-10-76	202,326	21,296	223,622	CE
730008	LT$C042473	Off	WHEAT AND WHEAT FLOUR	$	08-15-77	563		563	CE
Total Long-Term Dollar Sales						229,301	21,296	250,597	
Total Department of Agriculture						229,301	21,296	250,597	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Colombia									
Agency for International Development									
Country Loans									
630114	514L027	Off	SUPERVISED AG. CREDIT	$	03-06-89	152,364	18,402	170,766	F
761015	514T081A	Off	SMALL FARMER TRAINING	$	04-05-88	62,609	112,150	174,759	F
Total Country Loans						214,973	130,552	345,525	
Total Agency for International Development						214,973	130,552	345,525	
Export-Import Bank of the United States									
Loans									
743632	515 04842	Off	GENERATORS	$	05-31-89	705,180	108,741	813,921	Z
783032	515 06506	Off	EXPANSION POWER GENERATION CA	$	07-15-88		31,181	31,181	Z
783191	515 06550	Pvt	PRINTING PLANT EXPANSION	$	10-15-86	10,773		10,773	Z
793167	515 06624	Off	THERMAL GENERATING PLANT STEA	$	03-14-88	913,630	406,102	1,319,732	Z
793223	515 06626	Off	THERMAL GENERATING PLANT	$	05-25-89	498,266	103,467	601,733	Z
803099	515 06853	Pvt	DEVELOP COAL MINE TRUCK SHOVE	$	04-30-87	4,522,557	394,309	4,916,866	Z
803275	515 06962	Pvt	COMBUSTION TURBINE GENERATORS	$	04-17-89	1,043,500	168,251	1,211,751	Z
803334	515 06994	Off	CONST THERMAL POWER PLANT	$	10-17-88	1,593,300	783,270	2,376,570	Z
813303	515 07153	Off	BOILER COMPONENTS, AUXILLIARY	$	05-01-89		33,109	33,109	Z
823030	515 07181	Off	BOILER COMP. THERMAL POWER PL	$	06-20-88	3,187,500	2,124,243	5,311,743	Z
833030	515 07301	Off	HOSPITAL EQUIP., CAT SCANNER	$	06-30-88		6,351	6,351	Z
Total Loans						12,474,706	4,159,024	16,633,730	
Total Export-Import Bank of the United States						12,474,706	4,159,024	16,633,730	
Total Colombia						12,918,980	4,310,872	17,229,852	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Congo									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC081682	Off	RICE	$	10-13-83	90,349	54,209	144,558	CE
880048	CLCC	Off	CONS. RESCHEDULING	$	11-30-87	3,431	5,044	8,475	C
Total Long-Term Dollar Sales						93,780	59,253	153,033	
Total Department of Agriculture						93,780	59,253	153,033	
Overseas Private Investment Corporation									
OPIC-Investment Support									
861514	67986314DI	Pvt	UTILITY POLE TREATMENT	$	08-01-88		210,000	210,000	S
Total OPIC-Investment Support							210,000	210,000	
Total Overseas Private Investment Corporation							210,000	210,000	
Export-Import Bank of the United States									
Loans									
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	$	08-01-88	1,067,495	320,249	1,387,744	Z
863034R	118 00104	Off	REFUND 7-86 TO 3-88 MATURITY	$	02-01-88	174,716	426,757	601,473	Z
863036L	118 00104 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	02-01-88	256,089	1,463,993	1,720,082	Z
Total Loans						1,498,300	2,210,999	3,709,299	
Total Export-Import Bank of the United States						1,498,300	2,210,999	3,709,299	
Total Congo						1,592,080	2,480,252	4,072,332	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Costa Rica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820006	CLCC032582	Off	WHEAT AND WHEAT FLOUR	$	09-25-88	1,074,809	711,877	1,786,686	S
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	$	12-30-88	96,588	814,342	910,930	C
830017	CLCC112283	Off	WHEAT AND WHEAT FLOUR	$	10-01-88		672,438	672,438	C
840015	CLCC011183	Off	CONSOLIDATION LOANS	$	03-31-88	136,657	11,449	148,106	S
840027	CLCC111984	Off	WHEAT AND WHEAT FLOUR	$	10-10-88		628,733	628,733	C
850036	CLCC 112985	Off	WHEAT AND WHEAT FLOUR	$	10-07-88		484,183	484,183	C
850040	CLCC 121685	Off	CONSOLIDATION/RESCHEDULING	$	06-01-88	67,068	19,037	86,105	S
870001	CLCC011487	Off	WHEAT AND WHEAT FLOUR	$	09-14-88		140,859	140,859	C
Total Long-Term Dollar Sales						1,375,122	3,482,918	4,858,040	
Total Department of Agriculture						1,375,122	3,482,918	4,858,040	
Overseas Private Investment Corporation									
OPIC-Investment Support									
761504	51576040DI	Pvt	POLYESTER FILAMENT MAN	$	09-30-82	1,000,000		1,000,000	X
821506R	51582217DI	Pvt	FERN FARM EXPANSION	$	09-30-86	373,155	1,427,585	1,800,740	S
861505	51586321DI	Pvt	AUTOMOTIVE CONTROL EQU	$	12-31-88	194,376	159,388	353,764	S
881540R	51589402DI	Pvt	FISH PROCESSING FACILI	$	06-15-89		9,686	9,686	S
Total OPIC-Investment Support						1,567,531	1,596,659	3,164,190	
Total Overseas Private Investment Corporation						1,567,531	1,596,659	3,164,190	
Export-Import Bank of the United States									
Loans									
783251	517 06556	Off	DIESEL ELECTRIC LOCOMOTIVES	$	09-15-86	1,389,129	291,008	1,680,137	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Costa Rica									
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	$	06-10-86	1,393,238	782,613	2,175,851	Z
803328	517 06974	Off	EARTH SATELLITE STATION	$	06-10-86	2,375,044	832,892	3,207,936	Z
833035R	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	$	09-30-85	3,684,713	3,029,819	6,714,532	Z
853015R	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	$	09-30-85	546,857	1,994,270	2,541,127	Z
853016L	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-85	810,867	261,158	1,072,025	Z
Total Loans						10,199,848	7,191,760	17,391,608	
Total Export-Import Bank of the United States						10,199,848	7,191,760	17,391,608	
Total Costa Rica 1/						13,142,501	12,271,337	25,413,838	
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	27,463,476	46,200,308	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	2,163,550	3,363,550	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,977	51,637	79,614	Z
570060	519 00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	29,141,218	45,431,218	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	22,933	34,704	Z
Total Loans						36,266,580	58,842,814	95,109,394	
Total Export-Import Bank of the United States						36,266,580	58,842,814	95,109,394	
Total Cuba						36,266,580	58,842,814	95,109,394	
Dominican Republic									
Department of Agriculture									
Long-Term Dollar Sales									
680011	LT$C051068	Off	WHEAT AND WHEAT FLOUR	$	07-02-86	67,123	1,678	68,801	C
680016	LT$C061168	Off	CORN	$	06-23-86	11,228	281	11,509	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Dominican Republic									
680020	LT$C040168	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-86	455,640	11,391	467,031	C
690003	LT$C032869	Off	WHEAT AND WHEAT FLOUR	$	06-27-86	626,161	27,419	653,580	C
700003	LT$C033170	Off	WHEAT AND WHEAT FLOUR	$	06-13-87	704,859	56,772	761,631	C
710015	LT$C040171	Off	WHEAT AND WHEAT FLOUR	$	07-04-86	600,176	63,018	663,194	C
720004	LT$C021472	Off	WHEAT AND WHEAT FLOUR	$	06-30-86	1,170,840	158,063	1,328,903	C
730012	LT$C061273	Off	WHEAT AND WHEAT FLOUR	$	09-11-87	514,577	84,905	599,482	C
770015	092877	Off	CORN/GRAIN	$	03-01-87	149,997	47,249	197,246	C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	$	10-12-87	725,931	261,335	987,266	C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	$	09-25-87	1,566,493	587,435	2,153,928	C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	$	09-28-87	1,491,375	604,007	2,095,382	C
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-05-87	944,646	566,788	1,511,434	C
820039	CLCC121182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-25-87		1,379,816	1,379,816	C
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-03-87		831,536	831,536	C
850014	CLCC051585	Off	WHEAT AND WHEAT FLOUR	$	10-06-86		1,131,118	1,131,118	C
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	$	12-04-87		1,056,793	1,056,793	C
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	$	08-15-86	5,604,011	1,494,939	7,098,950	C
	Total Long-Term Dollar Sales.....					14,633,057	8,364,543	22,997,600	
Export Credit Guarantee Programs									
868994	090986(RES-101&102)	Off	RESCHEDULING	$	02-15-86	55,818,606	35,176,599	90,995,205	C
	Total Export Credit Guarantee Programs.....					55,818,606	35,176,599	90,995,205	
	Total Department of Agriculture.....					70,451,663	43,541,142	113,992,805	
Overseas Private Investment Corporation									
OPIC-Investment Support									
851523	51785273DI	Pvt	WINTER FRUIT AND VEGET	$	04-30-88	150,000	68,325	218,325	S
861513	51786315DI	Pvt	AIRPORT EXPANSION	$	06-30-89	100,782	75,798	176,580	G
871505	51787346DI	Pvt	AIRPORT EXPANSION	$	06-30-89	4,818	3,624	8,442	G
871516	51787340DI	Pvt	BROILER PROCESSING	$	09-30-88	243,788		243,788	S
871518	51787356DI	Pvt	FISH AND SEAFOOD PROCE	$	06-30-89		13,055	13,055	S
	Total OPIC-Investment Support.....					499,388	160,802	660,190	
	Total Overseas Private Investment Corporation.....					499,388	160,802	660,190	

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Continuation of Dominican Republic

Agency for International Development

Country Loans

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
620201	517L002	Off	HOUSING	$	02-22-89	68,747	3,882	72,629	F
640286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	$	03-23-89	24,181	10,747	34,928	F
650003	517L005	Off	FEASIBILITY STUDIES	$	03-19-89	16,106	7,371	23,477	F
650041	517L007	Off	INVESTMENT FUND FOR ECON. DEV	$	05-23-89	80,745	37,593	118,338	F
660028	517L008	Off	NATIONAL HOUSING BANK	$	02-17-89	81,411	37,112	118,523	F
660099	517L010	Off	MANAGED CREDIT PROGRAM	$	02-28-89	155,175	72,588	227,763	F
660119	517K009	Off	BUDGETARY SUPPORT	$	06-10-89	163,460	74,329	237,789	F
660729	517K012	Off	SUPPORTING ASSISTANCE	$	02-12-89	409,323	191,601	600,924	F
670165	517N015	Off	URBAN IMPROVEMENT	$	05-06-89	81,967	40,128	122,095	F
670166	517L016	Off	PREFEASIBILITY STUDIES	$	05-08-89	21,987	14,552	36,539	F
670167	517L017	Off	EDUCATIONAL CREDIT	$	05-14-89	20,291	13,022	33,313	F
681043	517K019	Off	BUDGETARY SUPPORT	$	06-03-89	232,804	149,169	381,973	F
681044	517L020	Off	COOPERATIVE DEVELOPMENT	$	06-25-89	36,490	26,551	63,041	F
691036	517L023	Off	PRIVATE INVESTMENT FUND	$	06-29-89	102,434	97,521	199,955	F
701021	517L024	Off	EDUCATIONAL CREDIT	$	05-11-89	22,509	22,098	44,607	F
721013	517L026	Off	PRIV. DEVELOP. FINANCE CO. II	$	05-01-89	59,948	69,612	129,560	F
751012	517U028	Off	HEALTH SECTOR LOAN	$	04-15-89	53,199	68,998	122,197	F
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	$	03-11-89	35,887	150,094	185,981	F
781069	517U030	Off	HEALTH SECTOR II	$	05-20-89		76,908	76,908	F
781076	517T031	Off	AFRICAN SWINE FEVER ERADICATN	$	05-15-89	153,344	60,567	213,911	F
781077	517V032	Off	EDUCATION SECTOR LOAN	$	06-12-89		75,753	75,753	F
791064	517T033A	Off	RURAL ROADS MAINT. AND REHAB.	$	05-15-89		21,213	21,213	F
791065	517T033B	Off	RURAL ROADS MAINT. AND REHAB.	$	02-15-89		12,121	12,121	F
801001	517T034	Off	SMALL FARMER AGRICULT. REHAB.	$	05-19-89		121,214	121,214	F
811089	517T035	Off	NATURAL RESOURCE MANAGEMENT	$	05-09-89		73,632	73,632	F
811112	517V036	Off	HUMAN RESOURCES DEVELOPMENT	$	05-05-89		38,763	38,763	F
821043	517T037	Off	ENERGY AND DEVELOPMENT	$	06-13-89		50,148	50,148	F
821118	517K039	Off	CBI LOAN	$	04-18-89		414,141	414,141	F
821126	517T040A	Off	SMALL INDUSTRY DEV.	$	05-01-89		15,083	15,083	F
831051	517W041	Off	SMALL INDUSTRY DEV. LOAN	$	06-03-89		6,923	6,923	F
831072	517T042A	Off	ON FARM WATER MANAGEMENT	$	04-17-89		73,595	73,595	F
831073	517T043	Off	AGRICULTURE SECTOR TRAINING	$	06-12-89		17,423	17,423	F
831074	517V044	Off	AGRICULTURE SECTOR TRAINING	$	02-25-89		1,752	1,752	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Dominican Republic									
831075	517T045	Off	RURAL ROADS MAINT & REHAB II	$	04-24-89		26,013	26,013	F
831125	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMEN	$	05-29-89		80,809	80,809	F
841050	517K039B	Off	CBI LOAN	$	02-28-89		343,435	343,435	F
851053	517T051	Off	AG BUSINESS PROMOTION	$	02-25-89		20,911	20,911	F
851087	517T051A	Off	AGRIC RURAL DEV & NUTRITION	$	02-25-89		60,606	60,606	F
861120	517K054R	Off	RESCHED LOAN CONSOL	$	02-15-89		98,445	98,445	F
861121	517K055R	Off	RESCHED LOAN ARREARS	$	06-30-89		5,999	5,999	F
861122	517L056R	Off	RESCHED LOAN CONSOL	$	02-15-89		125,692	125,692	F
861123	517L057R	Off	RESCHED LOAN ARREARS	$	06-30-89		525	525	F
861124	517N058R	Off	RESCHED LOAN CONSOL	$	02-15-89		3,942	3,942	F
861125	517T059R	Off	RESCHED LOAN ARREARS	$	06-30-89		1,076	1,076	F
861126	517T060R	Off	RESCHED LOAN CONSOL	$	02-15-89		31,717	31,717	F
861127	517U061R	Off	RESCHED LOAN ARREARS	$	06-30-89		535	535	F
861128	517U062R	Off	RESCHED LOAN CONSOL	$	02-15-89		3,539	3,539	F
861129	517V063R	Off	RESCHED LOAN ARREARS	$	06-30-89		619	619	F
861130	517V064R	Off	RESCHED LOAN CONSOL	$	02-15-89		2,575	2,575	F
Total Country Loans.....						1,820,008	2,952,642	4,772,650	
Total Agency for International Development.....						1,820,008	2,952,642	4,772,650	
Export-Import Bank of the United States									
Loans									
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	$	08-11-86	7,714,290	2,324,636	10,038,926	Z
754072	523 06127	Off	THERMAL UNIT & TRANS. LINE	$	08-05-86	9,366,817	5,928,479	15,295,296	Z
813124	523 21742	Pvt	CFF EXPORT CREDIT	$	08-04-86	15,402	4,678	20,080	Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	$	08-04-86	20,110	1,802	21,912	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	$	05-05-86	22,965	2,009	24,974	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	$	05-05-86	23,264	2,252	25,516	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	$	08-04-86	26,775	2,343	29,118	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	$	05-05-86	33,239	4,351	37,590	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	$	05-05-86	18,223	2,367	20,590	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	$	08-04-86	21,773	2,850	24,623	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	$	05-05-86	9,084	1,189	10,273	Z
853017R	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	$	12-31-87	4,343,880	16,931,752	21,275,632	Z

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Continuation of Dominican Republic									
853018L	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-03-89	4,235,669	1,334,804	5,570,473	Z
	Total Loans					25,851,491	26,543,512	52,395,003	
	Total Export-Import Bank of the United States					25,851,491	26,543,512	52,395,003	
Department of Defense									
Arms Export Control Act									
851740	DR851	Off	MILITARY SALES	$	08-31-88		84,013	84,013	F
861704R	DR868D	Off	RESCHEDULING	$	06-30-88	17,565	8,508	26,073	F
861705R	DR867D	Off	RESCHEDULING	$	08-15-88		173,489	173,489	F
861706R	DR867E	Off	RESCHEDULING	$	06-30-88	59,000	19,033	78,033	F
	Total Arms Export Control Act					76,565	285,043	361,608	
	Total Department of Defense					76,565	285,043	361,608	
	Total Dominican Republic					98,699,115	73,483,141	172,182,256	
Ecuador 1/									
Department of Agriculture									
Long-Term Dollar Sales									
690021	LT$C063069	Off	WHEAT AND WHEAT FLOUR	$	06-12-89	14,400	515	14,915	C
840011	DC072883	Off	CONSOLIDATION LOANS	$	05-31-89	116,523	10,458	126,981	C
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	$	09-27-88	103,239	205	103,444	CE
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	$	01-01-89	67,456	26,713	94,169	C
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	$	11-01-87	14,326	141,785	156,111	C
880040	070888 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	07-31-88		15,547	15,547	C
	Total Long-Term Dollar Sales					315,944	195,223	511,167	
	Total Department of Agriculture					315,944	195,223	511,167	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Ecuador									
United States Information Agency									
Mutual Education and Cultural Exchange Act									
715001	IA1518124	Pvt	EDUCATION PROJECTS	$	12-31-88	2,000		2,000	
Total Mutual Education and Cultural Exchange Act.....						2,000		2,000	
Total United States Information Agency.....						2,000		2,000	
Agency for International Development									
Country Loans									
861047	518U062B	Off	MALARIA CONTROL	$	08-09-88		9,856	9,856	F
Total Country Loans.....							9,856	9,856	
Total Agency for International Development.....							9,856	9,856	
Export-Import Bank of the United States									
Loans									
833038R	525 00057	Off	REFUND 6-83 TO 5-84 MATURITY	$	05-31-89	317,557	151,646	469,203	Z
833039L	525 00057 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	05-31-89	1,517,756	471,675	1,989,431	Z
883010L	525 00122 LPA	Off	LOANS PURCHASED FROM CLAIMANT	$	08-08-88		1,327,548	1,327,548	Z
Total Loans.....						1,835,313	1,950,869	3,786,182	
Total Export-Import Bank of the United States.....						1,835,313	1,950,869	3,786,182	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Ecuador									
Department of Defense									
Arms Export Control Act									
841706R	EC847D	Off	DEFENSE PROCUREMENT	$	05-31-89		26,199	26,199	F
851728	EC851	Off	MILITARY SALES	$	02-28-89		5,363	5,363	F
851729	EC852	Off	MILITARY SALES	$	02-28-89		1,442	1,442	F
Total Arms Export Control Act							33,004	33,004	
Total Department of Defense							33,004	33,004	
Total Ecuador 1/						2,153,257	2,188,952	4,342,209	
Egypt									
Department of Agriculture									
Long-Term Dollar Sales									
740004	LT$C060774	Off	SALES OF AGRICULTURAL COMMOD	$	08-31-88	1,164,630	244,572	1,409,202	C
750014	LT$C102875	Off	WHEAT AND WHEAT FLOUR	$	12-10-88	405,200	45,818	451,018	C
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	$	10-14-88	157,281		157,281	C
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	$	11-05-88	77,703	93,855	171,558	C
790029	CLCC100479	Off	WHEAT AND WHEAT FLOUR	$	10-14-88		1,625,796	1,625,796	C
810029	CLCC122181	Off	WHEAT AND WHEAT FLOUR	$	04-20-89		3,798,712	3,798,712	C
860033	CLCC082787	Off	WHEAT AND WHEAT FLOUR	$	11-03-88		979,858	979,858	C
Total Long-Term Dollar Sales						1,804,814	6,788,611	8,593,425	
Export Credit Guarantee Programs									
888998	022888 (RESH-102)	Off	RESCHEDULING	$	09-30-88		1,746	1,746	C
Total Export Credit Guarantee Programs							1,746	1,746	
Total Department of Agriculture						1,804,814	6,790,357	8,595,171	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Egypt									
Agency for International Development									
Country Loans									
620016	263H014	Off	CELLOPHANE PLANT	$	06-12-89	47,534	4,991	52,525	F
751001	263K026	Off	BASIC IMPORT & PROD. LOAN I	$	04-25-89	899,120	1,109,899	2,009,019	F
751027	263K027	Off	BASIC IMPORT & PROD. LOAN II	$	06-30-89	786,578	997,138	1,783,716	F
761044	263K035	Off	INDUSTRIAL DEVELOPMENT BANK	$	05-04-89	315,111	443,397	758,508	F
761050	263K033	Off	MEHALLA TEXTILE PLANT REHAB.	$	05-17-89	979,194	1,308,685	2,287,879	F
761058	263K037	Off	NATIONAL ENERGY CONTROL CENTE	$	05-16-89	254,325	348,817	603,142	F
771002	263K038	Off	BASIC IMPORT & PROD LOAN VI	$	06-15-89	4,704,065	6,402,342	11,106,407	F
771037	263K040	Off	CANAL MAINTENANCE	$	05-28-89	254,734	367,637	622,371	F
771042	263K041	Off	GRAIN TALLOW OIL AND FATS	$	06-15-89	365,742	527,594	893,336	F
781045	263K047	Off	TELECOMMUNICATIONS	$	06-02-89		400,000	400,000	F
781062	263K051	Off	QUATTAMIA CEMENT	$	06-04-89		947,889	947,889	F
781068	263K050	Off	CANAL CITIES' WATER & SEWERAG	$	05-20-89		594,815	594,815	F
781071	263K037B	Off	NATIONAL ENERGY CONTROL CENTE	$	04-27-89		169,897	169,897	F
791023	263K052	Off	COMMODITY FINANCING	$	06-17-89		2,494,349	2,494,349	F
801029	263K054	Off	COMMODITY FINANCING	$	04-30-89		2,494,563	2,494,563	F
	Total Country Loans.....					8,606,403	18,612,013	27,218,416	
Currency Loans to Foreign Governments									
620153	263G018	Off	ECONOMIC DEVELOPMENT	FC$	04-01-89		235	235	S
630506	263G021C	Off	ECONOMIC DEVELOPMENT	FC$	03-23-89	146,868	6,609	153,477	S
	Total Currency Loans to Foreign Governments.....					146,868	6,844	153,712	
	Total Agency for International Development.....					8,753,271	18,618,857	27,372,128	
Export-Import Bank of the United States									
Loans									
813179	193 07101	Off	UNDERSEAS TELECOM. CABLE	$	10-31-88	1,999,970	610,813	2,610,783	Z

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Continuation of Egypt									
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	$	09-30-88	752,544	379,427	1,131,971	Z
	Total Loans					2,752,514	990,240	3,742,754	
	Total Export-Import Bank of the United States					2,752,514	990,240	3,742,754	
Department of Defense									
Arms Export Control Act									
871713R	EG-887E	Off	RESCHEDULING	$	06-30-89		23,439,805	23,439,805	F
	Total Arms Export Control Act						23,439,805	23,439,805	
	Total Department of Defense						23,439,805	23,439,805	
	Total Egypt					13,310,599	49,839,259	63,149,858	
El Salvador									
Department of Agriculture									
Long-Term Dollar Sales									
800016	CLCC061880	Off	WHEAT AND WHEAT FLOUR	$	07-23-88	414		414	C
810004	CLCC012281	Off	WHEAT AND WHEAT FLOUR	$	11-12-88	48,474		48,474	C
820004	CLCC031582	Off	WHEAT AND WHEAT FLOUR	$	10-13-88	28,093		28,093	C
820040	CLCC121582	Off	WHEAT AND WHEAT FLOUR	$	09-21-88		8,677	8,677	C
830018	CLCC120183	Off	WHEAT AND WHEAT FLOUR	$	09-25-88		10,755	10,755	C
840026	CLCC110184	Off	WHEAT AND WHEAT FLOUR	$	10-27-88		15,564	15,564	C
850039	CLCC 122085	Off	WHEAT AND WHEAT FLOUR	$	10-23-88		11,420	11,420	C
870013	CLCC052287	Off	WHEAT AND WHEAT FLOUR	$	11-24-88		15,135	15,135	C
	Total Long-Term Dollar Sales					76,981	61,551	138,532	
	Total Department of Agriculture					76,981	61,551	138,532	

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Continuation of El Salvador									
Agency for International Development									
Country Loans									
630121	519L003	Off	PRIMARY SCHOOL CONSTRUCTION	$	04-02-89	39,344	1,910	41,254	F
630153	519L005	Off	INSAFI	$	06-02-89	72,663	8,753	81,416	F
640190	519L008	Off	NATIONAL HOUSING FINANCE	$	06-13-89	50,820	17,965	68,785	F
660103	519L010	Off	MALARIA ERADICATION	$	04-21-89	26,803	12,892	39,695	F
681047	519L010A	Off	MALARIA ERADICATION	$	04-21-89	16,885	8,122	25,007	F
701022	519L016	Pvt	CREDIT UNION DEVELOPMENT	$	09-07-85	56,653	23,145	79,798	F
731051	519T019	Off	AGRICULT DEV-GRAIN MARKETING	$	06-03-89	64,213	75,062	139,275	F
791016	519V022A	Off	RURAL PRIMARY EDUCATION EXPAN	$	04-18-89		33,201	33,201	F
791017	519V022B	Off	RURAL PRIMARY EDUCATION EXPAN	$	04-18-89		9,108	9,108	F
801005	519T023A	Off	SMALL PRODUCER DEVT-FEDECACES	$	09-21-85		16,379	16,379	F
801015	519T024	Off	PUBLIC SECTOR EMPLOYMENT	$	06-04-89		40,401	40,401	F
801016	519W025	Off	PUBLIC SECTOR EMPLOYMENT	$	06-04-89		61,541	61,541	F
801042	519T028	Off	AGRARIAN REFORM CREDIT	$	04-22-89		95,952	95,952	F
801079	519T024A	Off	PUBLIC SECTOR EMPLOYMENT	$	06-04-89		20,201	20,201	F
801080	519W025A	Off	PUBLIC SECTOR EMPLOYMENT	$	06-04-89		20,201	20,201	F
811009	519W025B	Off	PUBLIC SECTOR EMPLOYMENT	$	06-04-89		80,096	80,096	F
811039	519T024B	Off	PUBLIC SECTOR EMPLOYMENT	$	06-04-89		10,100	10,100	F
811076	519T028A	Off	AGRARIAN REFORM CREDIT	$	04-22-89		16,160	16,160	F
811082	519T024C	Off	PUBLIC SECTOR EMPLOYMENT	$	06-04-89		45,451	45,451	F
821013	519T028B	Off	AGRARIAN REFORM CREDIT	$	06-18-89		171,666	171,666	F
821016	519W025C	Off	PUBLIC SECTOR EMPLOYMENT	$	05-18-89		125,788	125,788	F
831117	519U033	Off	HEALTH SYSTEMS VITALIZATION	$	06-12-89		148,390	148,390	F
841042	519T032A	Off	AGRARION REFORM SECTOR	$	06-20-89		80,176	80,176	F
841136	519U034	Off	SYSTEMS VITALIZATION	$	06-12-89		48,120	48,120	F
841137	519U035	Off	SYSTEMS VITALIZATION	$	05-09-89		200	200	F
	Total Country Loans.....					327,381	1,170,980	1,498,361	
	Total Agency for International Development.....					327,381	1,170,980	1,498,361	

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Continuation of El Salvador									
Department of Defense									
Arms Export Control Act									
851714	ES851D	Off	MILITARY SALES	$	06-30-88		543,309	543,309	F
Total Arms Export Control Act							543,309	543,309	
Total Department of Defense							543,309	543,309	
Total El Salvador						404,362	1,775,840	2,180,202	
Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
650175	CT$C081765	Off	SALES OF AGRICULTURAL COMMOD	$	06-19-88	30		30	C
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	$	09-21-87	720		720	CE
Total Long-Term Dollar Sales						750		750	
Total Department of Agriculture						750		750	
Agency for International Development									
Country Loans									
721012	663H022	Off	AGRICULTURAL SECTOR III	$	04-25-89	2,501		2,501	C
Total Country Loans						2,501		2,501	
Total Agency for International Development						2,501		2,501	

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Continuation of Ethiopia									
Department of Defense									
Arms Export Control Act									
741510	ET741	Off	MILITARY SALES	$	07-01-80	3,731,333	2,147,929	5,879,262	F
Total Arms Export Control Act						3,731,333	2,147,929	5,879,262	
Total Department of Defense						3,731,333	2,147,929	5,879,262	
Total Ethiopia						3,734,584	2,147,929	5,882,513	
Gabon 1/									
Export-Import Bank of the United States									
Loans									
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	$	03-31-89	134,950	47,103	182,053	Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	$	06-05-89	512,209	157,192	669,401	Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	$	06-05-89	485,896	259,242	745,138	Z
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	$	01-31-89		13,468	13,468	Z
873077R	127 00109	Off	REFUND 9-86 TO 12-87 MATURITY	$	01-03-89		249,385	249,385	Z
873078L	127 00109 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	05-15-89		313,961	313,961	Z
Total Loans						1,133,055	1,040,351	2,173,406	
Total Export-Import Bank of the United States						1,133,055	1,040,351	2,173,406	
Department of Defense									
Arms Export Control Act									
881704R	GB-887D	Off	RESCHEDULING	$	05-16-88		94,385	94,385	F
881705R	GB-887E	Off	RESCHEDULING	$	06-30-88	2,700	888	3,588	F
891700R	GB 897D	Off	DEBT. RESCHEDULING	$	06-30-89		355,909	355,909	F
Total Arms Export Control Act						2,700	451,182	453,882	
Total Department of Defense						2,700	451,182	453,882	
Total Gabon 1/						1,135,755	1,491,533	2,627,288	

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Greece									
Agency for International Development									
Country Loans									
761049	240K038	Off	BASIC IMPORT AND PRODUCTION	$	03-23-89	1,374,217	1,307,409	2,681,626	F
Total Country Loans						1,374,217	1,307,409	2,681,626	
Total Agency for International Development						1,374,217	1,307,409	2,681,626	
Total Greece						1,374,217	1,307,409	2,681,626	
Guatemala									
Agency for International Development									
Country Loans									
640093	520L008	Off	GEN. SURVEYS & FEASIBILITY	$	06-23-89	32,252	11,979	44,231	F
670170	520L013	Off	PRIVATE DEVELOPMENT BANK	$	02-18-88	191,756	7,294	199,050	F
701024	520L018	Off	RURAL DEVELOPMENT	$	04-21-89	293,863	284,274	578,137	F
721022	520L022	Off	PRIVATE DEVELOPMENT BANK (II)	$	09-20-88	162,828	39,628	202,456	F
721049	520L021	Off	RURAL HEALTH SERVICES II	$	06-04-89	36,226	41,424	77,650	F
731015	520L024	Off	RURAL CR.AND COOPERATIVE DEVL	$	04-22-89	51,382	62,483	113,865	F
751015	520V025	Off	RURAL PRIMARY EDUCATION	$	04-20-89	72,001	104,136	176,137	F
751067	520T026	Off	SMALL FARMER DEVELOPMENT	$	04-19-89	135,678	193,167	328,845	F
761030	520W027	Off	MUNICIPAL EARTHQUAKE RECOVERY	$	05-16-89	83,272	120,190	203,462	F
771017	520T030	Off	SMALL FARMER MARKETING	$	06-01-89		21,760	21,760	F
781073	520T032	Off	RURAL ENTERPRISES DEVELOPMENT	$	06-25-89		45,710	45,710	F
831001	520K036	Off	ECONOMIC SUPPORT	$	06-30-89		101,010	101,010	F
831054	520T026A	Off	SMALL FARMER DEVELOPMENT	$	06-27-89		29,555	29,555	F
Total Country Loans						1,059,258	1,062,610	2,121,868	
Total Agency for International Development						1,059,258	1,062,610	2,121,868	

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Continuation of Guatemala									
Export-Import Bank of the United States									
Loans									
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	$	08-03-81	224,182		224,182	Z
Total Loans						224,182		224,182	
Total Export-Import Bank of the United States						224,182		224,182	
Total Guatemala						1,283,440	1,062,610	2,346,050	
Guinea 1/									
Department of Agriculture									
Long-Term Dollar Sales									
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	$	12-29-88	134,381	33,595	167,976	S
690010	CLCC020369	Off	WHEAT FLOUR	$	01-09-88	494,162	171,945	666,107	S
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	$	04-10-88	140,153	54,660	194,813	S
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-88	60,873	24,653	85,526	S
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	$	11-10-87	355,571	154,939	510,510	S
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	$	07-30-88	184,806	88,707	273,513	S
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	08-08-88	178,255	90,910	269,165	S
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	$	07-27-88	298,359	161,114	459,473	S
760008	LT$C042176	Off	WHEAT AND WHEAT FLOUR	$	07-15-88	207,377	118,205	325,582	S
760019	CLCC092276	Off	RICE	$	07-15-88	115,551	69,331	184,882	S
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	$	04-25-88	294,238	124,638	418,876	S
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	$	08-05-88	218,901	144,475	363,376	S
800014	CLCC052280	Off	RICE	$	08-14-87	433,501	305,618	739,119	S
810015	CLCC050981	Off	RICE	$	08-04-88	255,571	184,011	439,582	S
820019	CLCC060782	Off	RICE	$	09-02-87	365,352	231,999	597,351	S
830009	CLCC060483	Off	RICE	$	08-26-87	182,681	189,987	372,668	S
840017	CLCC361184	Off	RICE	$	09-07-87		189,992	189,992	
850021	CLCC061485	Off	RICE	$	12-31-87		227,979	227,979	S
860001	CLCC 010386	Off	RICE	$	06-16-88		239,972	239,972	C

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Continuation of Guinea									
870012	CLCC051887	Off	RICE	$	10-09-88		177,903	177,903	
870027	CLCC022787	Off	CONSOLIDATION/RESCHEDULING	$	01-31-88	155,123	406,913	562,036	S
	Total Long-Term Dollar Sales.....					4,074,855	3,391,546	7,466,401	
	Total Department of Agriculture.....					4,074,855	3,391,546	7,466,401	
Agency for International Development									
Country Loans									
660012	675H009	Off	SOMOVA VEHICLE ASSEMBLY PLANT	$	05-01-89	45,131	24,724	69,855	F
871111	675K017R	Off	RESCHEDULED LOAN	$	01-31-89		1,357	1,357	F
	Total Country Loans.....					45,131	26,081	71,212	
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-87	400	191	591	F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	$	04-07-87	2,129,794	680,682	2,810,476	F
871109	675G015R	Off	RESCHEDULED LOAN	$	07-31-88		32,625	32,625	F
871112	675G018R	Off	RESCHEDULED LOAN	$	02-28-89	18,944	284	19,228	F
871115	675G021R	Off	RESCHEDULED LOAN	$	12-30-88		16,596	16,596	F
871118	675G024R	Off	RESCHEDULED LOAN	$	02-28-89	9,705	294	9,999	F
	Total Currency Loans to Foreign Governments.....					2,158,843	730,672	2,889,515	
	Total Agency for International Development.....					2,203,974	756,753	2,960,727	
Export-Import Bank of the United States									
Loans									
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	$	02-01-88	1,674,305	883,953	2,558,258	Z
	Total Loans.....					1,674,305	883,953	2,558,258	
	Total Export-Import Bank of the United States.....					1,674,305	883,953	2,558,258	
	Total Guinea 1/					7,953,134	5,032,252	12,985,386	

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Guyana 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680037	LT$C091768	Off	WHEAT AND WHEAT FLOUR	$	11-06-86	30,007	2,626	32,633	S
700017	LT$C101470	Off	TOBACCO	$	05-28-86	30,440	4,109	34,549	S
720016	LT$C060872	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-84	9,661	1,159	10,820	S
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	$	09-09-85	36,825	455	37,280	S
790014	DC060179	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-83	110,999	39,960	150,959	S
800011	DC042380	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-24-83	304,780	87,521	392,301	S
Total Long-Term Dollar Sales.....						522,712	135,830	658,542	
Total Department of Agriculture.....						522,712	135,830	658,542	
Agency for International Development									
Country Loans									
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	$	03-04-82	1,965,047	1,322,985	3,288,032	Z
660014	504L002	Off	PRIVATE INVESTMENT FUND	$	03-27-82	450,391	315,678	766,069	Z
660264	504L003	Off	FEASIBILITY STUDIES	$	06-15-82	327,365	289,484	616,849	Z
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	$	04-25-82	1,427,397	1,329,887	2,757,284	Z
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	$	08-23-82	218,653	203,716	422,369	Z
681052	504K006	Off	CIVIL WORKS PROJECT	$	03-30-82	736,497	591,940	1,328,437	Z
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	512,508	489,872	1,002,380	Z
681081	504L008	Off	RICE MODERNIZATION PROJECT	$	03-13-82	3,273,208	3,136,588	6,409,796	Z
691042	504L009	Off	FEASIBILITY STUDIES	$	07-04-82	407,964	588,782	996,746	Z
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	$	10-30-88	879,572	1,336,411	2,215,983	Z
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	450,395	555,980	1,006,375	Z
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	$	12-20-88	432,911	695,534	1,128,445	Z
751031	504V012	Off	PUBLIC SECTOR MANPOWER TRAIN.	$	11-30-88	28,501	154,350	182,851	Z
751051	504W011	Off	CONSTRUCTION BRIDGE AND ROADS	$	12-20-88	259,749	417,324	677,073	Z
771049	504T013	Off	ROADS	$	12-04-88		402,739	402,739	Z
781023	504T014A	Off	SMALL FARM DEVELOPMENT	$	10-30-88		284,825	284,825	Z
781028	504T014B	Off	SMALL FARM DEVELOPMENT	$	11-09-88		220,918	220,918	Z

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Continuation of Guyana									
781056	504T015A	Off	RICE MODERNIZATION II	$	09-15-88		304,031	304,031	Z
781057	504T015B	Off	RICE MODERNIZATION II	$	11-13-88		90,099	90,099	Z
791027	504U016A	Off	RURAL HEALTH SYSTEMS	$	09-02-88		296,690	296,690	Z
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	$	08-17-88		81,833	81,833	Z
Total Country Loans						11,370,158	13,109,666	24,479,824	
Total Agency for International Development						11,370,158	13,109,666	24,479,824	
Total Guyana 1/						11,892,870	13,245,496	25,138,366	
Haiti									
Department of Agriculture									
Long-Term Dollar Sales									
750002	CLCC032075	Off	SALE OF WHEAT	$	06-23-87	218,091	183,197	401,288	C
760003	LT$C032276	Off	WHEAT AND WHEAT FLOUR	$	08-05-86	307,974	272,557	580,531	CE
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	$	09-17-86	678,276	709,408	1,387,684	C
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	$	10-15-86	261,428	486,255	747,683	C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	$	10-13-86		501,899	501,899	C
800018	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	09-25-87		332,841	332,841	C
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	$	09-06-86		506,586	506,586	C
820016	052882	Off	WHEAT AND WHEAT FLOUR	$	09-29-86		761,032	761,032	C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	$	09-23-86		620,354	620,354	CE
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	$	09-02-86		482,306	482,306	CE
Total Long-Term Dollar Sales						1,465,769	4,856,435	6,322,204	
Total Department of Agriculture						1,465,769	4,856,435	6,322,204	
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	$	11-01-88	251,503	74,384	325,887	F
Total Country Loans						251,503	74,384	325,887	
Total Agency for International Development						251,503	74,384	325,887	

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Continuation of Haiti									
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	12-15-86	3,918,705	77,964	3,996,669	Z
Total Loans						3,918,705	77,964	3,996,669	
Total Export-Import Bank of the United States						3,918,705	77,964	3,996,669	
Total Haiti						5,635,977	5,008,783	10,644,760	
Honduras									
Overseas Private Investment Corporation									
OPIC-Investment Support									
801504R	52280089DI	Pvt	TRUCK DISTRIBUTORSHIP	$	06-30-86	112,500	89,127	201,627	S
861511	52286320DI	Pvt	CONDIMENT PLANT EXPANS	$	11-30-88	229,624		229,624	S
Total OPIC-Investment Support						342,124	89,127	431,251	
Total Overseas Private Investment Corporation						342,124	89,127	431,251	
Agency for International Development									
Country Loans									
620132	522M005	Off	SCHOOL CONSTRUCTION	$	04-28-89	7,500	900	8,400	F
640129	522L010	Off	FINANCIERA HONDURENA	$	04-16-89	92,922	30,054	122,976	F
640189	522H011	Off	COOPERATIVE HOUSING	$	04-08-89	31,630	12,062	43,692	F
650187	522L013	Off	FARM TO MARKET ACCESS ROADS	$	05-26-89	74,968	47,087	122,055	F
660127	522L016	Off	FINANCIERA HONDURENA 2ND LOA	$	06-01-89	55,382	26,641	82,023	F
681055	522L018	Off	AGRICULTURAL CREDIT & STORAGE	$	06-09-89	130,843	95,201	226,044	F
711032	522L020	Off	EDUCREDITO- STUDENT LOAN FUND	$	04-18-89	24,970	26,067	51,037	F

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Continuation of Honduras									
741009	522W022	Off	MUNICIPAL DEVELOPMENT BANK	$	04-09-89	45,469	57,666	103,135	F
741033	522T025	Off	AGRICULTURE SECTOR PROGRAM	$	04-15-89	131,160	170,834	301,994	F
741041	522W023	Off	HOUSING BANK	$	05-27-89	43,032	59,042	102,074	F
761020	522T029	Off	NUTRITION	$	05-04-89	33,870	47,678	81,548	F
781002	522T033	Off	AGUAN VALLEY RURAL ELECTRIFIC	$	04-30-89		101,000	101,000	F
801030	522T037	Off	MUNICIPAL DEVELOPMENT BANK II	$	05-28-89		15,152	15,152	F
801031	522U038	Off	MUNICIPAL DEVELOPMENT BANK II	$	05-28-89		30,303	30,303	F
801032	522W039	Off	MUNICIPAL DEVELOPMENT BANK II	$	05-28-89		19,938	19,938	F
801051	522U042A	Off	HEALTH SECTOR I	$	06-11-89		27,306	27,306	F
801052	522U042B	Off	HEALTH SECTOR I	$	06-11-89		756	756	F
801055	522V040A	Off	RURAL PRIMARY	$	05-21-89		9,815	9,815	F
801081	522U042C	Off	HEALTH SECTOR I	$	06-01-89		15,350	15,350	F
811041	522U042D	Off	HEALTH SECTOR I	$	06-01-89		24,976	24,976	F
811074	522T044	Off	SMALL FARMER COFFEE IMPROVEMT	$	06-10-89		69,123	69,123	F
811075	522T043	Off	RURAL HOUSING IMPROVEMENT	$	06-01-89		23,177	23,177	F
821083	522U042E	Off	HEALTH SECTOR I	$	06-01-89		29,888	29,888	F
821084	522T033A	Off	AGUAN VALLEY RURAL ELECTRIFAT	$	04-30-89		15,153	15,153	F
831092	522T035C	Off	RURAL TRAIL OF ACCESS ROAD	$	05-21-89		73,184	73,184	F
831128	522T048A	Off	SMALL FARMER LIVESTOCK IMPROV	$	04-03-89		30,559	30,559	F
841080	522T043A	Off	RURAL HOUSING IMPROVEMENT	$	05-22-89		2,525	2,525	F
841104	522T049	Off	EXPORT DEV & SERVICES	$	06-27-89		15,679	15,679	F
851006	522U042F	Off	HEALTH SECTOR I	$	04-15-89		34,770	34,770	F
851010	522U047A	Off	RURAL WATER & SANITATION	$	04-15-89		20,387	20,387	F
851040	522T052	Off	RURAL ROADS	$	05-14-89		46,674	46,674	F
861005	522T052A	Off	RURAL ROADS II	$	05-16-89		30,616	30,616	F
861044	522T044B	Off	SMALL FARMER COFFEE IMPROVMT	$	04-21-89		30,202	30,202	F
861088	522V054	Off	PRIMARY EDUCATION EFFICIENCY	$	05-16-89		1,593	1,593	F
861116	522T053	Off	IRRIGATION DEVELOPMENT	$	05-27-89		4,982	4,982	F
871003	522T044C	Off	SMALL FARMER COFFEE IMPROVE	$	04-03-89		27,496	27,496	F
871033	522T055	Off	SMALL FARMERS ORGAN STRENGTHE	$	06-07-89		7,707	7,707	F
871043	522T052B	Off	RURAL ROADS II	$	05-16-89		7,467	7,467	F
	Total Country Loans.....					671,746	1,289,010	1,960,756	
	Total Agency for International Development.....					671,746	1,289,010	1,960,756	

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Continuation of Honduras									
Export-Import Bank of the United States									
Loans									
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	$	11-05-86	1,526,842	477,169	2,004,011	Z
803128	539 06858	Off	SAWMILL EQUIPMENT	$	04-06-87	1,029,464	268,166	1,297,630	Z
Total Loans						2,556,306	745,335	3,301,641	
Total Export-Import Bank of the United States						2,556,306	745,335	3,301,641	
Total Honduras						3,570,176	2,123,472	5,693,648	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	93,543	219,330	312,873	F
650072	386E122	Pvt	PLANT EXPANSION	FC$	01-22-89		362,267	362,267	F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	63,368	38,523	101,891	F
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC$	11-14-85	126,396	705,159	831,555	F
Total Currency Loans to Private Enterprises						283,307	1,325,279	1,608,586	
Total Agency for International Development						283,307	1,325,279	1,608,586	
Total India						283,307	1,325,279	1,608,586	

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Iran									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	18,381,560	41,678,619	
Total Sales of Overseas Surpluses						23,297,059	18,381,560	41,678,619	
Total Financial Management Service (previously BGFO)						23,297,059	18,381,560	41,678,619	
Agency for International Development									
Country Loans									
550009	265B001	Off	COMMODITY ASSISTANCE	$	03-30-80	908,166	13,623	921,789	Z
560005	265B002	Off	COMMODITY ASSISTANCE	$	10-01-79	887,015	253,167	1,140,182	Z
570035	265B003	Off	COMMODITY ASSISTANCE	$	01-01-80	4,814,498	372,102	5,186,600	Z
620205	265H016	Off	MASTER ELECTRIFICATION PLANS	$	01-03-80	454,455	8,585	463,040	Z
630011	265H017	Off	BANDAR ABBAS PORT	$	04-21-80	8,669,134	531,969	9,201,103	Z
640053	265K026	Off	CENTO RAILROAD	$	11-17-79	4,578,991	1,602,647	6,181,638	Z
640170	265H022	Off	IRAN NATIONAL AIRLINES PAN AM	$	02-20-80	515,735	12,549	528,284	Z
660141	265H025	Off	MGT & ASST FOR DEVL ELEC POWE	$	05-04-80	3,784,655	271,962	4,056,617	Z
Total Country Loans						24,612,649	3,066,604	27,679,253	
Currency Loans to Foreign Governments									
580090	265G004	Off	COMMODITY ASSISTANCE	$	02-01-80	1,515,802	432,003	1,947,805	Z
610065	265G009	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	7,166,939	2,867,230	10,034,169	Z
610066	265G008	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	1,204,832	481,999	1,686,831	Z
620139	265C013	Off	ECONOMIC DEVELOPMENT	FC$	06-01-79	3,678,031	382,812	4,060,843	Z
630043	265G015	Off	ECONOMIC DEVELOPMENT	FC$	10-01-79	2,304,244	34,564	2,338,808	Z
630260	265G020	Off	ECONOMIC DEVELOPMENT	FC$	06-03-79	2,331,222	43,710	2,374,932	Z
650005	265G023	Off	ECONOMIC DEVELOPMENT	FC$	08-06-79	3,168,538	1,109,019	4,277,557	Z
Total Currency Loans to Foreign Governments						21,369,608	5,351,337	26,720,945	
Total Agency for International Development						45,982,257	8,417,941	54,400,198	
Total Iran						69,279,316	26,799,501	96,078,817	

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Iraq									
Department of Agriculture									
Long-Term Dollar Sales									
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-84	162		162	CE
Total Long-Term Dollar Sales						162		162	
Export Credit Sales Programs									
836075	30122	Off	RICE	$	05-19-86	108,014		108,014	C
836133	30110	Off	RICE	$	07-08-86	105,786		105,786	C
836154	30205	Off	RICE	$	05-27-86	51,103		51,103	C
836263	30328	Off	OTHER AGRICULTURAL PRODUCTS	$	08-20-85	104		104	C
836451	30439	Off	RICE	$	11-15-85	67,930		67,930	C
Total Export Credit Sales Programs						332,937		332,937	
Total Department of Agriculture						333,099		333,099	
Total Iraq						333,099		333,099	
Israel									
Department of Agriculture									
Long-Term Dollar Sales									
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	14		14	CE
670039	LT$C080467	Off	SALES OF AGRICULTURAL COMMOD	$	12-23-83	241		241	CE
680005	LT$C032968	Off	SALES OF AGRICULTURAL COMMOD	$	12-15-82	67		67	CE
690001	LT$C011769	Off	SALES OF AGRICULTURAL COMMOD	$	12-26-80	338		338	CE
720002	LT$C011372	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-19-84	1,074		1,074	CE
740015	121674	Off	AGRICULTURAL COMMODITIES	$	12-31-87	322		322	CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	$	12-13-82	169		169	CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	$	09-28-85	129		129	CE
Total Long-Term Dollar Sales						2,354		2,354	
Total Department of Agriculture						2,354		2,354	
Total Israel						2,354		2,354	

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Ivory Coast									
Department of Agriculture									
Long-Term Dollar Sales									
850008	DC022885	Off	CONSOLIDATION LOANS	$	12-31-84	26,266	4,689	30,955	C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	$	09-15-85		2,674	2,674	C
Total Long-Term Dollar Sales						26,266	7,363	33,629	
Total Department of Agriculture						26,266	7,363	33,629	
Export-Import Bank of the United States									
Loans									
743522	135 05226	Off	HYDROELECTRIC PROJECT	$	05-10-89	1,185,475	419,009	1,604,484	Z
843025R	135 00067	Off	REFUND 12-83 TO 12-84 MATURIT	$	06-30-89	1,231,474	517,149	1,748,623	Z
843027LB	135 00067 LPB	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-89	475,524	199,693	675,217	Z
853019R	135 00086	Off	REFUND 1-85 TO 12-85 MATURITY	$	06-30-89		545,488	545,488	Z
853021L	135 00086 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-89		162,551	162,551	Z
883012R	135 00121	Off	REFUND 1-88 TO 4-89 MATURITY	$	08-31-88		2,069,840	2,069,840	Z
Total Loans						2,892,473	3,913,730	6,806,203	
Total Export-Import Bank of the United States						2,892,473	3,913,730	6,806,203	
Total Ivory Coast						2,918,739	3,921,093	6,839,832	
Jordan 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680021	LT$C040468	Off	WHEAT AND WHEAT FLOUR	$	07-04-83	881		881	S
690015	LT$C042169	Off	WHEAT AND WHEAT FLOUR	$	06-19-84	1,384		1,384	S

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Continuation of Jordan									
720005	LT$C021772	Off	WHEAT AND WHEAT FLOUR	$	06-02-83	721		721	S
730009	LT$C052073	Off	WHEAT AND WHEAT FLOUR	$	10-17-82	174,789	35,053	209,842	S
740014	DLTC741127	Off	AGRICULTURAL COMMODITIES	$	12-31-85	6,373		6,373	S
750013	LT$C101475	Off	WHEAT AND WHEAT FLOUR	$	08-01-84	4,875		4,875	S
760024	DC112976	Off	WHEAT AND WHEAT FLOUR	$	10-01-87	16,571		16,571	S
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	$	05-25-83	3,237		3,237	S
790003	DC011779	Off	WHEAT AND WHEAT FLOUR	$	05-11-85	468		468	CE
Total Long-Term Dollar Sales.....						209,299	35,053	244,352	
Total Department of Agriculture.....						209,299	35,053	244,352	
Agency for International Development									
Country Loans									
660120	278H006	Off	TELE SYSTEMS IMPR	$	05-16-89	91,543	55,227	146,770	F
660170	278H005	Off	BETHLEHAM-JERUSALEM	$	05-17-89	17,289	9,750	27,039	F
660237	278H008	Off	AIRPORT IMPROVEMENT	$	05-15-89	16,084	9,385	25,469	F
741027	278W010	Off	YARMOUK-DEAD SEA ROAD	$	05-14-89	33,113	39,782	72,895	F
751023	278K013	Off	VILLAGE DEVELOPMENT LOAN	$	05-25-89	93,057	124,596	217,653	F
751030	278J012	Off	MA'AN QUWARIA HIGHWAY LOAN	$	06-02-89	110,832	140,529	251,361	F
761048	278K017	Off	ROADS IMPROVEMENT	$	05-17-89	43,678	56,867	100,545	F
771007	278K010A	Off	YARMOUK DEAD SEA ROAD	$	05-14-89	11,418	13,718	25,136	F
771008	278K013A	Off	VILLAGE DEVELOPMENT LOAN	$	05-25-89	59,169	79,079	138,248	F
771028	278K020	Off	RURAL & URBAN ELECTRIFICATION	$	05-20-89		90,000	90,000	F
781041	278K021	Off	POTASH PRODUCTION	$	05-07-89	50,680	50,000	100,680	F
781042	278K022	Off	RIFT VALLEY WATER RESOURCES	$	06-22-89	50,680	50,500	101,180	F
791014	278K021A	Off	POTASH PIANT	$	06-12-89		330,000	330,000	F
791054	278K027	Off	VILLAGE DEVEL 111	$	05-10-89		70,000	70,000	F
791061	278K023C	Off	AMMAN WATER & SEWERAGE	$	05-03-89		105,000	105,000	F
Total Country Loans.....						577,543	1,224,433	1,801,976	
Total Agency for International Development.....						577,543	1,224,433	1,801,976	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Jordan									
Export-Import Bank of the United States									
Loans									
843011	241 07336	Off	AIRCRAFT, JUMBO JETS (4)L-101	$	10-05-87	3,598,184	1,928,874	5,527,058	Z
873001	241 07476	Off	RADIO STATIONS	$	03-31-89		31,765	31,765	Z
873054	241 07509	Off	CTRL COMMUN. & INTELLIG. SYST	$	04-17-89		60,173	60,173	Z
Total Loans						3,598,184	2,020,812	5,618,996	
Total Export-Import Bank of the United States						3,598,184	2,020,812	5,618,996	
Department of Defense									
Arms Export Control Act									
851732	J0853	Off	MILITARY SALES	$	02-28-89		13,802	13,802	F
851736	J0852	Off	MILITARY SALES	$	02-28-89		84	84	F
861710	J0861D	Off	MILITARY SALES	$	05-31-89		8,467	8,467	F
861711	J0862D	Off	MILITARY SALES	$	05-31-89		1,863	1,863	F
Total Arms Export Control Act							24,216	24,216	
Total Department of Defense							24,216	24,216	
Total Jordan 1/						4,385,026	3,304,514	7,689,540	
Kenya									
Department of Agriculture									
Long-Term Dollar Sales									
800005	CLCC030680	Off	WHEAT	$	07-26-88		365	365	CE
800032	CLCC123180	Off	CORN/SORGHUM	$	08-09-88		50	50	CE
Total Long-Term Dollar Sales							415	415	
Total Department of Agriculture							415	415	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Kenya									
Agency for International Development									
Country Loans									
630110	615H002	Off	WATER SUPP	$	06-30-89	35,852	4,917	40,769	F
Total Country Loans						35,852	4,917	40,769	
Total Agency for International Development						35,852	4,917	40,769	
Export-Import Bank of the United States									
Loans									
873044	137 07503	Off	SUGAR FACTORY EQUIPMENT	$	10-17-88		15,556	15,556	Z
Total Loans							15,556	15,556	
Total Export-Import Bank of the United States							15,556	15,556	
Total Kenya						35,852	20,888	56,740	
Korea, Republic of (Seoul)									
Department of Agriculture									
Long-Term Dollar Sales									
680023	CLCC102368	Off	RICE	$	06-04-85	291		291	CE
720006	LT$C050572	Off	WHEAT AND WHEAT FLOUR	$	12-31-86	290		290	C
Total Long-Term Dollar Sales						581		581	
Export Credit Sales Programs									
836408	30398	Pvt	COTTON	$	09-20-84	462		462	C

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Continuation of Korea, Republic of (Seoul)									
836447	30432	Pvt	COTTON	$	09-21-84	1,785		1,785	C
836469	30465	Off	COTTON	$	11-02-84	841		841	C
836547	30572	Off	COTTON	$	09-21-84	580		580	C
836570	30513	Pvt	COTTON	$	10-31-85	2,170		2,170	C
836576	30568	Off	COTTON	$	11-05-84	302		302	C
836611	30633	Pvt	COTTON	$	11-07-84	1,225		1,225	C
836621	30652	Pvt	COTTON	$	11-02-84	1,272		1,272	C
836623	30654	Pvt	COTTON	$	11-02-84	2,514		2,514	C
836647	30740	Pvt	COTTON	$	11-02-84	717		717	C
836741	30642	Pvt	COTTON	$	01-30-85	470		470	C
836753	30752	Pvt	COTTON	$	11-26-85	43		43	C
Total Export Credit Sales Programs.....						12,381		12,381	
Total Department of Agriculture.....						12,962		12,962	
Total Korea, Republic of (Seoul).....						12,962		12,962	
Laos									
Agency for International Development									
Country Loans									
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	$	06-23-75	1,161	4,228	5,389	Z
Total Country Loans.....						1,161	4,228	5,389	
Total Agency for International Development.....						1,161	4,228	5,389	
Total Laos.....						1,161	4,228	5,389	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	11-02-88	311,663	27,984	339,647	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	06-28-84	759,051	116,148	875,199	C
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-85	317,793	94,670	412,463	C
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	04-02-86	697,719	247,071	944,790	C
Total Long-Term Dollar Sales.....						2,086,226	485,873	2,572,099	
Total Department of Agriculture.....						2,086,226	485,873	2,572,099	
Total Lebanon.....						2,086,226	485,873	2,572,099	
Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
670044	LT$C102367	Off	RICE	$	04-08-88	42,719	1,068	43,787	C
700009	LT$C062470	Off	RICE	$	11-18-87	90,806	9,535	100,341	C
720012	LT$C042672	Off	RICE	$	06-24-88	124,507	16,808	141,315	C
800025	DC081380	Off	RICE	$	10-13-87	526,296	213,150	739,446	C
810001	CLCC010881	Off	RICE	$	10-15-87	1,428,113	835,446	2,263,559	C
820009	CLCC040682	Off	RICE	$	10-10-88	1,428,226	604,565	2,032,791	C
820017	CLCC050781	Off	CONSOLIDATION LOANS	$	09-30-84	137,051	6,167	143,218	C
820031	CLCC071582	Off	CONSOLIDATION LOANS	$	11-15-84	149,739	15,877	165,616	C
820041	CLCC121782	Off	RICE	$	09-08-87	714,274	599,990	1,314,264	C
830023	CLCC121583	Off	RICE	$	09-05-87		599,977	599,977	C
840025	CLCC122283	Off	CONSOLIDATION LOANS	$	06-30-87	148,494	50,682	199,176	C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	$	06-30-87		68,270	68,270	C
850028	CLCC072285	Off	RICE	$	10-10-86		239,993	239,993	C
860012	CLCC 042886	Off	RICE	$	09-25-87		439,954	439,954	C
870022	CLCC062287	Off	RICE	$	10-08-88		207,041	207,041	C
Total Long-Term Dollar Sales.....						4,790,225	3,908,523	8,698,748	
Total Department of Agriculture.....						4,790,225	3,908,523	8,698,748	

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Continuation of Liberia									
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-01-84	3,774,000		3,774,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	2,025,000		2,025,000	
Total War Account Settlements and Lend Lease.....						5,799,000		5,799,000	
Total Financial Management Service (previously BGFO).....						5,799,000		5,799,000	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	09-11-88	85,729	12,637	98,366	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	09-10-88	398,303	64,723	463,026	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	27,495	4,053	31,548	Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	09-11-88	5,485	2,423	7,908	Z
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-88	278,969	100,619	379,588	Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	$	10-02-88	4,575	2,029	6,604	Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	10-21-88	40,905	30,209	71,114	Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	2,727	1,855	4,582	Z
650117	669H009	Off	MONROVIA SEWERAGE	$	11-23-88	243,677	209,961	453,638	Z
660030	669H010	Off	TECHNICAL ASSISTANCE	$	12-07-88	18,612	10,162	28,774	Z
670109	669H011	Off	BY-PASS ROAD	$	11-01-88	2,625	1,742	4,367	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	$	08-23-88	6,507	4,120	10,627	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	$	11-26-88	10,607	7,616	18,223	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-88	20,931	14,380	35,311	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	07-02-88	5,673	4,061	9,734	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	12-16-88	26,446	21,082	47,528	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	02-12-89	52,221	51,950	104,171	Z
691022	669H018	Off	TECHNICAL ASSISTANCE	$	12-29-88	21,515	24,306	45,821	Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	11-23-88	82,273	97,026	179,299	Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	09-01-88	38,248	51,769	90,017	Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	10-26-88	92,892	114,329	207,221	Z

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Continuation of Liberia									
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	08-07-88	99,621	121,645	221,266	Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-88	96,776	183,685	280,461	Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-88	85,699	54,161	139,860	Z
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	$	10-18-88	33,249	49,467	82,716	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	01-16-89	66,782	101,864	168,646	Z
801067	669T026	Off	RURAL INFO SYSTEMS	$	10-30-88		83,876	83,876	Z
801068	669T026A	Off	RURAL INFO SYSTEMS	$	08-12-88		6,683	6,683	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	342,303	19,093	361,396	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	03-31-88	14,787	825	15,612	Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	10,777	604	11,381	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	391,283	79,310	470,593	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	19,205	2,483	21,688	Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	7,079	1,502	8,581	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	171,642	22,865	194,507	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	13,625	1,815	15,440	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	7,185	957	8,142	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	$	10-30-88		53,328	53,328	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	767,166	77,831	844,997	Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	57,785	2,923	60,708	Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	06-30-88	5,351	52	5,403	Z
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	14,369	2,229	16,598	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	$	06-30-88		130,236	130,236	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	$	06-30-88	78,384	4,036	82,420	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	$	06-30-88		7,327	7,327	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	$	06-30-88		701	701	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	$	12-30-88		2,894	2,894	Z
Total Country Loans.....						3,749,483	1,843,444	5,592,927	
Total Agency for International Development.....						3,749,483	1,843,444	5,592,927	
Export-Import Bank of the United States									
Loans									
703197	139 03013	Off	DEVELOP IRON ORE MINE	$	06-15-89		101,787	101,787	Z
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	$	12-05-85	1,214,286	559,924	1,774,210	Z

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Continuation of Liberia									
813046R	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	$	04-01-85	66,753	25,960	92,713	Z
843008R	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	$	12-31-87	172,562	241,073	413,635	Z
853009R	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	$	07-01-85	46,679	189,043	235,722	Z
Total Loans						1,500,280	1,117,787	2,618,067	
Total Export-Import Bank of the United States						1,500,280	1,117,787	2,618,067	
Department of Defense									
Arms Export Control Act									
811753R	LI818	Off	PROCURMENT/MILITARY/ITEMS	$	03-31-88	346,000	75,776	421,776	F
821709R	LI837	Off	DEFENSE PROCUREMENT	$	05-16-88	162,400	54,582	216,982	F
821711R	LI838	Off	DEFENSE PROCUREMENT	$	02-16-88	116,800	64,698	181,498	F
841708R	LI847	Off	DEFENSE PROCUREMENT	$	12-31-87	970,500	779,454	1,749,954	F
851710R	LI857D	Off	MILITARY SALES	$	12-31-87		621,560	621,560	F
851711R	LI857	Off	MILITARY SALES	$	12-31-87	73,338	19,080	92,418	F
Total Arms Export Control Act						1,669,038	1,615,150	3,284,188	
Total Department of Defense						1,669,038	1,615,150	3,284,188	
Total Liberia						17,508,026	8,484,904	25,992,930	
Madagascar									
Department of Agriculture									
Long-Term Dollar Sales									
840006	CLCC030784	Off	RICE	$	05-26-87		346,583	346,583	C
840028	CLCC121284	Off	RICE	$	03-29-86		135,391	135,391	C
850031	CLCC092785	Off	RICE	$	11-29-87		282,826	282,826	C
880014	050787 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	08-15-88		42	42	C
Total Long-Term Dollar Sales							764,842	764,842	
Total Department of Agriculture							764,842	764,842	
Total Madagascar							764,842	764,842	

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Malawi									
Department of Agriculture									
Long-Term Dollar Sales									
890011	022189 RESCH	Off	CONSELIDATION & RESCHED.	$	04-30-89		35	35	C
Total Long-Term Dollar Sales							35	35	
Total Department of Agriculture							35	35	
Total Malawi							35	35	
Mali 1/									
Agency for International Development									
Currency Loans to Foreign Governments									
650500	688G004	Off	ECONOMIC DEVELOPMENT	FC$	09-20-87	9,482	5,148	14,630	F
Total Currency Loans to Foreign Governments						9,482	5,148	14,630	
Total Agency for International Development						9,482	5,148	14,630	
Total Mali 1/						9,482	5,148	14,630	
Mauritania 1/									
Export-Import Bank of the United States									
Loans									
853022R	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	$	01-03-89	493,527		493,527	Z
853024L	147 00083 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-03-89	211,388		211,388	Z
Total Loans						704,915		704,915	
Total Export-Import Bank of the United States						704,915		704,915	
Total Mauritania 1/						704,915		704,915	

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Mauritius									
Department of Agriculture									
Long-Term Dollar Sales									
810019	DC052781	Off	RICE	$	08-08-82	64		64	CE
Total Long-Term Dollar Sales						64		64	
Total Department of Agriculture						64		64	
Total Mauritius						64		64	
Mexico 1/									
Department of Agriculture									
Export Credit Guarantee Programs									
878999	052187(RESCH 102)	Off	RESCHEDULING	$	01-02-89		158,206	158,206	C
Total Export Credit Guarantee Programs							158,206	158,206	
Total Department of Agriculture							158,206	158,206	
Agency for International Development									
Country Loans									
620121	523L020	Off	SUPERVISED AGRICULTURAL CREDI	$	06-19-89	327,869	35,656	363,525	F
630181	523L022	Off	HOUSING PROGRAM LOAN	$	06-24-89	468,292	56,195	524,487	F
Total Country Loans						796,161	91,851	888,012	
Total Agency for International Development						796,161	91,851	888,012	

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Continuation of Mexico									
Export-Import Bank of the United States									
Loans									
734099	547 04707	Pvt	EXPAND CIUDAD AZUL PLANT	$	10-06-86	3,165	4,895	8,060	Z
793546	547 06748	Off	AIRCRAFT, COML JETS (6) 727	$	06-05-89	488,005		488,005	Z
803063	547 06812	Off	EQUIP, MATERIALS SERV COMPUTE	$	06-12-89	629,581	186,974	816,555	Z
813070	547 07001	Pvt	TEXTILE MACH AIR CONDT EQUIP	$	08-17-88	230,996		230,996	Z
813162	547 07040	Off	CRANES (4)-CONST STEEL FACILT	$	06-12-89	81,189	63,761	144,950	Z
813304	547 07137	Off	WABCO SIGNAL. & CONTROL EQUIP	$	06-12-89	2,985,721	4,318,301	7,304,022	Z
823007	547 07142	Off	MODERNIZE-EXPAND COPPER MINE	$	06-30-89	4,943,301	3,471,416	8,414,717	Z
823032	547 07194	Off	LOCOMOTIVE COMPONENTS	$	06-08-89	1,964,474	871,546	2,836,020	Z
833042	547 07308	Off	LOCOMOTIVE COMPONENTS KITS 30	$	06-30-89	1,671,529	567,596	2,239,125	Z
853001	547 07396	Off	LOCOMOTIVE KITS C30-7	$	06-30-89		514,570	514,570	Z
Total Loans						12,997,961	9,999,059	22,997,020	
Total Export-Import Bank of the United States						12,997,961	9,999,059	22,997,020	
Total Mexico 1/						13,794,122	10,249,116	24,043,238	
Morocco									
Department of Agriculture									
Long-Term Dollar Sales									
840009	CLCC123083	Off	CONSOLIDATION LOANS	$	09-30-88	25	157,614	157,639	C
850041	CLCC 122385	Off	CONSOLIDATION/RESCHEDULING	$	09-30-88		380	380	CE
880027	RESCH 030188	Off	CONSOLIDATION & RESCHEDULING	$	01-05-89		335,017	335,017	C
Total Long-Term Dollar Sales						25	493,011	493,036	
Export Credit Sales Programs									
826014	30009	Pvt	WHEAT AND WHEAT FLOUR	$	12-29-84	183,557		183,557	C
836041	30072	Pvt	WHEAT AND WHEAT FLOUR	$	04-18-86	28,807		28,807	C

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Continuation of Morocco									
836153	30193	Pvt	WHEAT AND WHEAT FLOUR	$	06-12-85	93,124		93,124	C
846007	30765	Off	WHEAT AND WHEAT FLOUR	$	04-05-87	44,270		44,270	C
846010	30768	Off	WHEAT AND WHEAT FLOUR	$	04-04-85	50,237		50,237	C
846017	30775	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,638		31,638	C
846020	30778	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,788		31,788	C
846024	30782	Off	WHEAT AND WHEAT FLOUR	$	03-11-87	31,526		31,526	C
846035	30797	Pvt	WHEAT AND WHEAT FLOUR	$	06-02-85	20,417		20,417	C
846067	30802	Off	WHEAT AND WHEAT FLOUR	$	06-26-85	45,963		45,963	C
846068	30804	Off	WHEAT AND WHEAT FLOUR	$	06-29-85	48,041		48,041	C
846074	30818	Pvt	WHEAT AND WHEAT FLOUR	$	06-27-86	24,659		24,659	C
848992	123083RESCH	Off	CONSOLIDATION LOANS	$	09-30-86		4,890	4,890	C
888989	040188 (GSM-5)	Off	RESCHEDULING	$	01-02-88		12,079	12,079	C
Total Export Credit Sales Programs.....						634,027	16,969	650,996	
Export Credit Guarantee Programs									
848999	123083	Off	CONSOLIDATION LOANS	$	03-31-86	93,067	20,732	113,799	C
868998	012186 (RESCH 102)	Off	RESCHEDULING	$	12-31-86	23,298	47,410	70,708	C
Total Export Credit Guarantee Programs.....						116,365	68,142	184,507	
Total Department of Agriculture.....						750,417	578,122	1,328,539	
Agency for International Development									
Currency Loans to Foreign Governments									
620157	608G015	Off	PROJECT ASSISTANCE	FC$	06-30-89	148,869	62,812	211,681	F
660728	608G027	Off	ECOMOMIC DEVELOPMENT	FC$	06-27-89		45,207	45,207	F
670738	608G029	Off	ECONOMIC DEVELOPMENT	FC$	05-29-89		657	657	F
670739	608G030	Off	ECOMOMIC DEVELOPMENT	FC$	06-27-89		65,366	65,366	F
Total Currency Loans to Foreign Governments.....						148,869	174,042	322,911	

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Continuation of Morocco									
Currency Loans to Private Enterprises									
692014	608E037	Pvt	CATTLE RANCH	FC$	12-02-88	89,742	4,368	94,110	F
Total Currency Loans to Private Enterprises.....						89,742	4,368	94,110	
Total Agency for International Development.....						238,611	178,410	417,021	
Department of Defense									
Arms Export Control Act									
841700R	MO847	Off	DEFENSE PROCUREMENT	$	09-30-88	1,163,800	2,441,336	3,605,136	F
851713	MO851D	Off	MILITARY SALES	$	06-30-88		157,838	157,838	F
851742	MO852	Off	MILITARY SALES	$	08-31-88		129,697	129,697	F
851747R	MO867D	Off	RESCHEDULING	$	09-01-88		1,294,184	1,294,184	F
851749R	MO868D	Off	RESCHEDULING	$	12-02-88		4,058,938	4,058,938	F
861713	MO 861D	Off	MILITARY SALES	$	01-03-89		17,421	17,421	F
871710	MO 871D	Off	MILITARY SALES (DIRECT)	$	08-31-88		277,120	277,120	F
881706R	MO-887D	Off	RESCHEDULING	$	09-15-88		396,689	396,689	F
881707R	MO-887E	Off	RESCHEDULING	$	07-01-88		987,885	987,885	F
881723	MO-881D	Off	DEFENSE PROCUREMENT	$	01-31-89		6,291	6,291	F
881728R	MO-889D	Off	DEFENSE PROCUREMENT	$	03-15-89		720,207	720,207	F
Total Arms Export Control Act.....						1,163,800	10,487,606	11,651,406	
Total Department of Defense.....						1,163,800	10,487,606	11,651,406	
Total Morocco.....						2,152,828	11,244,138	13,396,966	

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Mozambique 1/									
Department of Agriculture									
Long-Term Dollar Sales									
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	$	12-16-85		190,011	190,011	S
800017	CLCC062380	Off	WHEAT AND WHEAT FLOUR	$	09-22-87		371,329	371,329	S
850001	CLCC011185	Off	WHEAT AND WHEAT FLOUR	$	07-31-87		432,657	432,657	C
860011	CLCC 041486	Off	WHEAT AND WHEAT FLOUR	$	10-28-87		604,137	604,137	C
Total Long-Term Dollar Sales							1,598,134	1,598,134	
Total Department of Agriculture							1,598,134	1,598,134	
Export-Import Bank of the United States									
Loans									
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	$	05-30-86	844,225	311,886	1,156,111	Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	$	09-30-85	1,857,761	627,842	2,485,603	Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	$	12-02-85	7,385,727	3,064,609	10,450,336	Z
843078R	153 00075	Off	REFUND 7-84 TO 6-85 MATURITY	$	12-31-86	472,816	4,110,324	4,583,140	Z
843080L	153 00075 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	152,907	1,664,273	1,817,180	Z
Total Loans						10,713,436	9,778,934	20,492,370	
Total Export-Import Bank of the United States						10,713,436	9,778,934	20,492,370	
Total Mozambique 1/						10,713,436	11,377,068	22,090,504	

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Nicaragua									
Department of Agriculture									
Long-Term Dollar Sales									
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	$	12-10-80	2,747,116	3,214,722	5,961,838	C
Total Long-Term Dollar Sales.....						2,747,116	3,214,722	5,961,838	
Total Department of Agriculture.....						2,747,116	3,214,722	5,961,838	
Agency for International Development									
Country Loans									
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	$	06-01-81	120,653	36,138	156,791	Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	$	05-10-81	852,340	165,295	1,017,635	Z
610097	524A005	Off	ROAD PROJECT	$	08-19-81	45,902	8,773	54,675	Z
610171	524M004	Off	SELF HELP SCHOOLS	$	12-29-81	31,376	236	31,612	Z
620024	524L005	Off	SECOND ROAD PROJECT	$	08-19-81	14,674	2,980	17,654	Z
630147	524L006	Off	LAS MERCEDES AIRPORT	$	03-28-81	26,229	2,949	29,178	Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	$	07-12-81	7,843	2,669	10,512	Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	$	05-25-81	203,409	114,013	317,422	Z
640255	524L009	Off	INFONAC	$	05-03-81	925,461	700,200	1,625,661	Z
650059	524L010	Off	CNI	$	07-03-81	13,232	44,271	57,503	Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	$	03-28-81		9,265	9,265	Z
650114	524L011	Off	FEASIBILITY STUDIES	$	08-26-81	21,311	17,555	38,866	Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	$	05-15-81	1,504,137	1,084,116	2,588,253	Z
650218	524L013	Off	MALARIA ERADICATION	$	03-22-81	33,935	27,255	61,190	Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	$	07-08-81	21,965	21,002	42,967	Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	$	04-06-81	278,688	204,724	483,412	Z
660185	524L016	Off	C.N.I. SECOND LOAN	$	08-18-81	108,280	75,476	183,756	Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	$	05-09-81	1,031,148	771,755	1,802,903	Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	$	05-13-81	1,330,811	1,032,880	2,363,691	Z
670175	524L019	Off	SMALL ENTERPRIES (BNN)	$	08-07-81	28,987	28,786	57,773	Z
681056	524L013A	Off	MALARIA ERADICATION AMEND	$	03-22-81	30,558	24,543	55,101	Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	$	05-15-81	2,223,589	2,294,219	4,517,808	Z

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Continuation of Nicaragua									
681058	524L022	Off	BASIC CROP PRODUCTION	$	06-10-81	1,996,947	2,060,377	4,057,324	Z
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	$	06-12-81	485,614	488,858	974,472	Z
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	$	06-14-81	443,504	706,094	1,149,598	Z
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	$	06-07-81	876,393	1,129,874	2,006,267	Z
711037	524L026	Off	FEEDER ROADS BETTERMENT	$	03-19-81	33,655	51,067	84,722	Z
721008	524L035	Off	CEN.AM.SCHOOL OF BUS.ADM.	$	03-01-89	48,690	50,206	98,896	Z
721050	524L027	Off	EDUCATION SECTOR LOAN	$	03-21-81	60,909	94,278	155,187	Z
731012	524L028	Off	PROGRAM LOAN	$	05-04-81	2,159,018	3,841,099	6,000,117	Z
741032	524W029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	269,986	438,738	708,724	Z
741040	524F030	Off	EARTHQ RECOV LOW COST HOUSING	$	02-24-82	157,715	246,535	404,250	Z
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	$	06-30-81	962,691	2,813,143	3,775,834	Z
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	67,497	109,491	176,988	Z
761017	524U032	Off	RURAL HEALTH SERVICES	$	05-17-81	67,658	268,524	336,182	Z
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	$	03-24-81		3,299	3,299	Z
801035	524T036	Off	RURAL RECOVERY	$	12-23-81		2,588,680	2,588,680	Z
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	$	10-21-81		6,903,146	6,903,146	Z
Total Country Loans.....						16,484,805	28,462,509	44,947,314	
Total Agency for International Development.....						16,484,805	28,462,509	44,947,314	
Export-Import Bank of the United States									
Loans									
703174	551 02981	Off	RELENDING CREDIT	$	11-30-79	276,687	99,698	376,385	Z
743716	551 05387	Off	DREDGING PORT WORK	$	11-13-79	3,041,514	1,349,956	4,391,470	Z
743757	551 05330	Off	FEASIBILITY STUDY	$	07-10-79	85,850	2,980	88,830	Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	$	09-10-79	4,972,050	4,020,141	8,992,191	Z
763238	551 14341	Off	CFF EXPORT CREDIT	$	06-25-79	60,512	12,509	73,021	Z
763252	551 14339	Off	CFF EXPORT CREDIT	$	06-18-79	65,438	13,081	78,519	Z
763270	551 14381	Off	CFF EXPORT CREDIT	$	06-18-79	19,286	2,312	21,598	Z
763271	551 14384	Off	CFF EXPORT CREDIT	$	06-15-79	977	39	1,016	Z
763275	551 14382	Off	CFF EXPORT CREDIT	$	07-02-79	44,820	5,652	50,472	Z
763350	551 14483	Off	CFF EXPORT CREDIT	$	10-01-79	25,313	3,051	28,364	Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	$	07-10-79	3,177,195	917,580	4,094,775	Z
773018	551 20082	Pvt	CFF EXPORT CREDIT	$	07-12-79	49,812	5,994	55,806	Z

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Continuation of Nicaragua									
773080	551 20123	Off	CFF EXPORT CREDIT	$	07-12-79	45,000	10,810	55,810	Z
773081	551 20124	Off	CFF EXPORT CREDIT	$	07-12-79	57,239	15,424	72,663	Z
773133	551 20182	Off	CFF EXPORT CREDIT	$	07-12-79	63,219	7,610	70,829	Z
773352	551 20322	Off	CFF EXPORT CREDIT	$	10-12-79	6,949	270	7,219	Z
773353	551 20323	Off	CFF EXPORT CREDIT	$	07-12-79	7,650	596	8,246	Z
773358	551 20329	Pvt	CFF EXPORT CREDIT	$	10-12-79	170,000	52,736	222,736	Z
783261	551 20641	Off	CFF EXPORT CREDIT	$	07-12-79	16,154	1,813	17,967	Z
Total Loans						12,185,665	6,522,252	18,707,917	
Total Export-Import Bank of the United States						12,185,665	6,522,252	18,707,917	
Total Nicaragua						31,417,586	38,199,483	69,617,069	
Niger									
Department of Defense									
Arms Export Control Act									
841710R	NK847	Off	DEFENSE PROCUREMENT	$	10-03-88		411	411	F
851703R	NG857	Off	RESCHEDULING	$	05-02-88		3,242	3,242	F
861707R	NG867D	Off	MILITARY SALES - RESCHEDULED	$	06-02-88		15,366	15,366	F
861708R	NG867E	Off	MILITARY SALES-RESCHEDULED	$	06-30-88		2,014	2,014	F
881709R	NK8870	Off	RESCHEDULING	$	06-01-88		29,050	29,050	F
881729R	NG-889D	Off	DEFENSE PROCUREMENT	$	12-01-88		19,599	19,599	F
891701R	NG 897D	Off	DEBT. RESCHEDULING	$	06-30-89		29,853	29,853	F
Total Arms Export Control Act							99,535	99,535	
Total Department of Defense							99,535	99,535	
Total Niger							99,535	99,535	

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Nigeria 1/									
Agency for International Development									
Country Loans									
630088	620H004	Off	IBADAN WATER SUPPLY	$	02-04-89	1,476	194	1,670	S
630199	620H005	Off	CALABAR - IKOM ROAD	$	11-18-88	280,830	35,734	316,564	S
640066	620H006	Off	NIGER DAM	$	01-01-89	8,250	10,275	18,525	S
640074	620H007	Off	PORT HARCOURT SCHOOL	$	03-15-89	34	14	48	S
640165	620H008	Off	TELECOMM. ENGINEERING SERVICE	$	12-18-88	100,788	40,575	141,363	S
640166	620H009	Off	NIGERIA TEACHER TRNG. SCHOOLS	$	03-12-89	1,057	580	1,637	S
650024	620H010	Off	PORT HARCOURT UMUEZEALA ROAD	$	12-15-88	11,482	6,475	17,957	S
650040	620H011	Off	AGRIC RESEARCH & TRNG STATION	$	01-23-89	15	731	746	S
650169	620H012	Off	TELEPHONE INSTRUMENTS	$	12-12-88	35,598	20,771	56,369	S
660175	620H013	Off	WESTERN AVENUE AGEGE ROAD	$	12-31-88	6,157	4,347	10,504	S
660248	620H005A	Off	CALABAR-IKOM ROAD	$	12-22-88	164,469	117,671	282,140	S
670741	620H004A	Off	IBADAN WATER SUPPLY	$	02-04-89	1,615	1,107	2,722	S
681020	620H004B	Off	IBADAN WATER SUPPLY	$	02-03-89	1,704	1,313	3,017	S
681071	620H008A	Off	EXPAND TELECOM SYSTEM	$	12-18-88	57,241	51,338	108,579	S
691024	620H005B	Off	CALABAR-IKOM ROAD	$	12-05-88	69,188	72,196	141,384	S
701032	620H009A	Off	NORTHERN TEACHER TRAINING SCH	$	01-26-89	28,819	28,988	57,807	S
701047	620H004C	Off	IBADAN WATER SUPPLY	$	03-16-89	943	955	1,898	S
711022	620K015	Off	FINANCE COMMODITIES	$	03-15-89	35,473	5,248	40,721	S
711058	620H015	Off	NIGERIA RECONSTRUCTION	$	01-04-89	8,521	65,166	73,687	S
721020	620K016	Off	POLICE STAFF COLLEGE	$	12-05-88	75,864	89,062	164,926	S
871104	620H017R	Off	RESCHEDULED LOAN	$	11-15-88		76,368	76,368	S
871105	620K018R	Off	RESCHEDULED LOAN	$	11-15-88		25,687	25,687	S
871106	620H019R	Off	RESCHEDULED LOAN	$	11-15-88		16,966	16,966	S
871107	620K020R	Off	RESCHEDULED LOAN	$	11-15-88		11,842	11,842	S
Total Country Loans.....						889,524	683,603	1,573,127	
Total Agency for International Development.....						889,524	683,603	1,573,127	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Nigeria									
Export-Import Bank of the United States									
Loans									
803175	157 06886	Off	TELEPHONE CABLE PLANT	$	04-05-88	1,906,080	324,881	2,230,961	Z
803268	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-05-88	5,521,184	3,856,700	9,377,884	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	03-07-88	36,949,500	33,457,956	70,407,456	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-06-88	1,679,738	1,608,130	3,287,868	Z
873029	157 07412	Off	GENERATORS & TURBINES, GAS	$	06-15-89		2,108,544	2,108,544	Z
873069R	157 00108	Off	REFUND 9-86 TO 12-87 MATURITY	$	11-15-88		7,375,934	7,375,934	Z
873071L	157 00108 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	05-15-88	22,061,320	7,012,218	29,073,538	Z
Total Loans						68,117,822	55,744,363	123,862,185	
Total Export-Import Bank of the United States						68,117,822	55,744,363	123,862,185	
Total Nigeria 1/						69,007,346	56,427,966	125,435,312	
Pakistan									
Department of Agriculture									
Long-Term Dollar Sales									
680022	CLCC051668	Off	WHEAT AND WHEAT FLOUR	$	03-19-89	217		217	C
Total Long-Term Dollar Sales						217		217	
Total Department of Agriculture						217		217	
Agency for International Development									
Country Loans									
841095	391K193	Off	ENERGY COMMODITIES & EQUIPMEN	$	04-08-89		158	158	F
Total Country Loans							158	158	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Pakistan									
Currency Loans to Private Enterprises									
801095	391E179	Pvt	ABBOT LABS (PAKISTAN) LTD	FC$	12-30-87	169,520	43,856	213,376	F
811132	391E186	Pvt	MERCK SHARP AND DOHME	FC$	06-25-88	327,532	19,341	346,873	F
831139	391E191	Pvt	SQUIBB PAKISTAN LIMITED	FC$	06-30-89	138,552	61,111	199,663	F
851098	391E196	Pvt	PHARMACEUTICAL FACILITIES	FC$	06-30-89	65,753	16,068	81,821	F
Total Currency Loans to Private Enterprises.....						701,357	140,376	841,733	
Total Agency for International Development.....						701,357	140,534	841,891	
Total Pakistan.....						701,574	140,534	842,108	
Panama									
Department of Agriculture									
Export Credit Guarantee Programs									
868993	081886 (RESCH-102)	Off	RESCHEDULING	$	05-01-88		223,696	223,696	C
Total Export Credit Guarantee Programs.....							223,696	223,696	
Total Department of Agriculture.....							223,696	223,696	
Overseas Private Investment Corporation									
OPIC-Investment Support									
841502	52584244DI	Pvt	COFFEE FARM EXPANSION	$	12-31-88	41,760	33,818	75,578	S
861506	52586316DI	Pvt	COFFEE FARM EXPANSION	$	12-31-88		45,000	45,000	S
Total OPIC-Investment Support.....						41,760	78,818	120,578	
Total Overseas Private Investment Corporation.....						41,760	78,818	120,578	

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Continuation of Panama									
Agency for International Development									
Country Loans									
620252	525L005	Off	WATER SUPPLY & SEWERAGE SYST	$	08-05-87	97,791	11,912	109,703	Z
630231	525L006	Off	DISA	$	10-09-87	230,608	127,353	357,961	Z
640178	525L007	Off	CADASTRAL SUR. & NAT. RESOURC	$	08-08-87	39,344	14,726	54,070	Z
640242	525L008	Off	FEASIBILITY STUDIES	$	11-16-87	113,297	24,193	137,490	Z
640254	525L010	Off	AGRICULTURAL DEVELOPMENT	$	10-12-87	157,377	56,907	214,284	Z
650094	525L011	Off	COLON SEWERAGE	$	04-15-88	21,818	8,172	29,990	Z
650188	525L013	Off	SELF HELP SCHOOL CONSTRUCTION	$	08-18-87	27,869	13,949	41,818	Z
660155	525L014	Off	PRIVATE INDUSTRIAL DEVE. BANK	$	07-03-87	55,299	34,008	89,307	Z
660174	525L015	Off	SAVINGS & LOAN SYSTEM	$	11-07-87	121,003	80,366	201,369	Z
660266	525N016	Off	URBAN IMPROVEMENT	$	09-01-87	56,393	20,088	76,481	Z
660267	525L017	Off	PANAMA CITY BRIDGES & CULVERT	$	07-14-87	16,002	10,606	26,608	Z
660268	525L018	Off	ROAD IMPROVEMENT	$	10-23-87	172,861	114,798	287,659	Z
660269	525L019	Off	PANAMA CITY WATER & SEWER	$	06-12-87	150,378	171,395	321,773	Z
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMEN	$	06-27-87	188,472	87,588	276,060	Z
660271	525N022	Off	BUDGETARY SUPPORT	$	07-26-87	6,571	2,888	9,459	Z
660272	525N020	Off	ECONOMIC DEVELOPMENT	$	06-13-87	52,445	22,783	75,228	Z
670178	525L023	Off	MALARIA ERADICATION	$	10-16-87	190,345	35,308	225,653	Z
670179	525L024	Off	CAM HIGHWAY PROJECT	$	04-03-87	61,696	42,599	104,295	Z
670180	525L025	Off	PANAMA CITY STREETS-SPEC. PRO	$	11-08-87	113,731	78,244	191,975	Z
670181	525L026	Off	PANAMA CITY WATER & SEWER	$	11-07-87	246,701	305,982	552,683	Z
670182	525L027	Off	COOPERATIVE HOUSING SYSTEM	$	06-20-87	246,588	174,099	420,687	Z
681060	525L007A	Off	CADASTRAL SUR. & NAT. RESOURC	$	08-08-87	3,730	1,765	5,495	Z
681061	525L028	Off	PANAMA WATER SUPPLY	$	08-04-87	284,205	222,508	506,713	Z
681062	525L029	Off	RURAL HEALTH	$	11-18-87	57,443	14,398	71,841	Z
691011	525L031	Off	BUILDING CONSTRUCTION	$	03-03-88	20,276	9,008	29,284	Z
691057	525L034	Off	SMALL FARMER IMPROVEMENT	$	11-05-87	181,436	178,466	359,902	Z
701026	525L036	Off	DEV OF NATL PLAN FOR EDUCATIO	$	07-20-87	321,578	117,436	439,014	Z
711051	525L038	Off	TOURIST DEVELOPMENT	$	06-13-87	260,738	296,673	557,411	Z
721019	525L039	Off	HOUSING AND SANITARY SERVICES	$	11-13-87	679,605	861,804	1,541,409	Z
721053	525L040	Off	RURAL COMMUNITY HEALTH & NUTR	$	09-26-87	46,052	55,331	101,383	Z
741031	525T041	Off	RURAL COOPERATIVE DEVELOPMENT	$	08-25-87	91,598	119,258	210,856	Z
751040	525T042	Off	GRAINS & PERISHABLES MARKETIN	$	08-12-87	68,716	96,691	165,407	Z
751048	525V043	Off	EDUCATION SECTOR LOAN II	$	08-28-87	121,915	171,548	293,463	Z

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Continuation of Panama									
751054	525T044	Off	RURAL MUNICIPAL DEVELOPMENT	$	07-29-87	44,312	62,352	106,664	Z
761018	525U045	Off	RURAL HEALTH DELIVERY SYSTEM	$	09-20-87	103,413	149,247	252,660	Z
771040	525T046	Off	INTEGRATED RURAL DEVELOPMENT	$	07-31-87	310,455	130,182	440,637	Z
771050	525V043A	Off	EDUCATION SECTOR LOAN II	$	11-19-87	291,613	131,996	423,609	Z
781020	525T047	Off	RURAL GROWTH & SERVICE CENTER	$	11-06-87	322,277	320,215	642,492	Z
781021	525T048	Off	RURAL ACCESS ROADS	$	08-15-87	410,019	154,297	564,316	Z
791001	525T049	Off	WATERSHED MANAGEMENT	$	07-18-87	378,174	96,326	474,500	Z
791055	525T050	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	09-20-87		60,299	60,299	Z
811088	525W051	Off	EMPLOYMENT PLANNING & GENERAT	$	11-07-87		142,114	142,114	Z
811108	525W051A	Off	EMPLOYMENT PLANNING & GENERAT	$	07-01-87		3,954	3,954	Z
811109	525V052	Off	DEVELOPMENTAL ADMINISTRATION	$	10-01-87		28,807	28,807	Z
821001	525W051B	Off	EMPLOYMENT PLANNING & GENERAT	$	08-16-87		7,595	7,595	Z
821098	525T053	Off	AGRICULTURAL TECHNOLOGY TRANS	$	10-04-87		158,086	158,086	Z
831083	525W054	Off	INVESTMENT COUNCIL OF PANAMA	$	11-07-87		55,329	55,329	Z
841031	525T055	Off	AGRICULTURAL DOOP MARKETING	$	07-16-87		15,911	15,911	Z
841123	525W056	Off	SMALL BUSINESS DEV	$	07-25-87		12,621	12,621	Z
851038	525T050A	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	10-15-87		17,605	17,605	Z
851062	525T050B	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	10-05-88		3,884	3,884	Z
861132	525L060R	Off	RESCHEDULED DEBT	$	11-01-87		111,198	111,198	Z
861133	525N061R	Off	RESCHEDULED DEBT	$	11-01-87		8,036	8,036	Z
861134	525T062R	Off	RESCHEDULED DEBT	$	11-01-87		19,805	19,805	Z
861135	525V063R	Off	RESCHEDULED DEBT	$	11-01-87		3,448	3,448	Z
	Total Country Loans.....					6,364,144	5,276,157	11,640,301	
	Total Agency for International Development.....					6,364,144	5,276,157	11,640,301	
Export-Import Bank of the United States									
Loans									
713198	553 03363	Off	EQUIP FOR INTER AMERICAN HWY	$	07-15-87	2,000,000	612,158	2,612,158	Z
853049R	553 00092	Off	REFUND 9-85 TO 12-86 MATURITY	$	05-02-88		159,261	159,261	Z
	Total Loans.....					2,000,000	771,419	2,771,419	
	Total Export-Import Bank of the United States.....					2,000,000	771,419	2,771,419	

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Continuation of Panama									
Department of Defense									
Arms Export Control Act									
861716R	PN 867D	Off	MILITARY SALES - RESCHEDULED	$	11-02-87		144,787	144,787	F
Total Arms Export Control Act.....							144,787	144,787	
Total Department of Defense.....							144,787	144,787	
Total Panama.....						8,405,904	6,494,877	14,900,781	
Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LT$C042766	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-85	99		99	C
670054	LT$C122267	Off	WHEAT AND WHEAT FLOUR	$	03-31-87	257		257	C
690022	LT$C060769	Off	WHEAT AND WHEAT FLOUR	$	11-09-84	613		613	CE
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-84	481		481	CE
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-84	1,487		1,487	C
Total Long-Term Dollar Sales.....						2,937		2,937	
Total Department of Agriculture.....						2,937		2,937	
Agency for International Development									
Country Loans									
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	$	05-24-87	556,609	90,723	647,332	F
711001	526L023	Off	FINANCE NATL SAVING & LOAN SM	$	06-26-89	23,879	27,111	50,990	F
731032	526L025	Off	COMDESA (II)	$	05-19-87	584,578	204,600	789,178	F
741008	526W026	Off	CADASTRAL SURVEY AND PROP TAX	$	06-09-89	25,785		25,785	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Paraguay									
741050	526T027	Off	SMALL FARMER DEVELOPMENT	$	06-06-89	32,758		32,758	F
Total Country Loans						1,223,609	322,434	1,546,043	
Total Agency for International Development						1,223,609	322,434	1,546,043	
Total Paraguay						1,226,546	322,434	1,548,980	
Peru 1/									
Department of Agriculture									
Long-Term Dollar Sales									
780010	CLCC042678	Off	PERSONNEL	$	12-21-88	1,112,448		1,112,448	C
800003	CLCC021480	Off	RICE	$	05-20-89	903,291	406,481	1,309,772	C
810005	CLCC020581	Off	RICE	$	05-18-89	904,734	434,272	1,339,006	C
840008	CLCC072683	Off	CONSOLIDATION LOANS	$	04-30-89	370,975	33,113	404,088	C
870031	CLCC071087	Off	WHEAT AND WHEAT FLOUR	$	10-06-88		591,028	591,028	C
Total Long-Term Dollar Sales						3,291,448	1,464,894	4,756,342	
Export Credit Sales Programs									
808999	030590	Off	CONSOLIDATION LOANS	$	07-01-83	15,671,843	1,653,733	17,325,576	C
Total Export Credit Sales Programs						15,671,843	1,653,733	17,325,576	
Export Credit Guarantee Programs									
848998	112983	Off	CONSOLIDATION LOANS	$	04-30-84	43,594,583	35,463,477	79,058,060	C
Total Export Credit Guarantee Programs						43,594,583	35,463,477	79,058,060	
Total Department of Agriculture						62,557,874	38,582,104	101,139,978	

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Continuation of Peru									
Overseas Private Investment Corporation									
OPIC-Investment Support									
811511R	52781133DI	Pvt	FRESH FISH PROCESSING	$	03-31-87	2,079,500	717,204	2,796,704	X
Total OPIC-Investment Support.....						2,079,500	717,204	2,796,704	
Total Overseas Private Investment Corporation.....						2,079,500	717,204	2,796,704	
Agency for International Development									
Country Loans									
620018	527K021	Off	PUNO EMERGENCY RELIEF	$	03-28-89	33,857	3,852	37,709	F
620025	527L022	Off	LIMA WATER & SEWERAGE SYSTEM	$	04-08-89	140,941	17,854	158,795	F
620116	527L023	Off	FEASIBILITY STUDIES	$	04-24-89	48,847	5,789	54,636	F
630198	527L024	Off	HYDROELECTRIC PROJECT	$	04-27-89	110,107	14,442	124,549	F
630249	527L025	Off	HYDROELECTRIC CONSTRUCTION	$	05-11-89	36,405	5,003	41,408	F
640013	527L027	Off	ROAD CONSTRUCTION	$	06-28-89	30,820	10,787	41,607	F
640041	527L028	Off	HIGHWAY CONSTRUCTION	$	06-28-89	205,149	13,122	218,271	F
640041A	527L028A	Off	HIGHWAY CONSTRUCTION	$	06-28-89		110,560	110,560	F
640048	527L029	Off	AGRICULTURAL DEVELOPMENT LOAN	$	04-14-89	108,197	36,084	144,281	F
640159	527L034	Off	COOPERATIVE HOUSING	$	06-28-89	98,361	36,139	134,500	F
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	$	03-19-89	65,574	30,771	96,345	F
660128	527L045	Off	REVOLVING FUND-SUB LOAN	$	02-06-89	19,300	9,344	28,644	F
660159	527L046	Off	RURAL ELECTRIFICATION	$	06-08-89	26,133	13,070	39,203	F
660194	527L047	Off	TWO-STEP LOAN 11	$	04-18-89	112,586	68,285	180,871	F
670186	527L049	Off	FOOD MARKETING	$	06-26-89	5,057	4,240	9,297	F
670188	527L051	Off	PRIVATE INVESTMENT FUND	$	03-25-89	521	29,660	30,181	F
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	$	03-25-89	150	7,801	7,951	F
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	$	02-18-89	1,099	151	1,250	F
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	$	03-19-89	1,840	137,417	139,257	F
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	$	06-17-89	179,008	209,440	388,448	F
721038	527L053	Off	RECON AND DEVELOP SMALL BUS.	$	06-28-89	28,038	31,005	59,043	F
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	$	03-19-89	1,804	134,722	136,526	F

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Continuation of Peru									
751041	527T058	Off	AGRI. COOPERATIVE FEDERATIONS	$	05-19-89	39,959	56,262	96,221	F
751062	527T059	Off	SIERRA WATER AND LAND USE IMP	$	05-19-89	113,996	160,516	274,512	F
771047	527T060	Off	RURAL DEVELOPMENT AGRIBUSINES	$	03-15-89	509,767	183,664	693,431	F
781004	527T061	Off	SUB-TROPICAL LANDS DEVELOPMEN	$	06-12-89	638,979	247,930	886,909	F
791021	527T062	Off	RURAL ENTERPRISES II	$	03-09-89		4	4	F
791022	527T063	Off	INTEGRATED REGIONAL DEVELOPT.	$	02-24-89		2,777	2,777	F
791057	527U072	Off	EXT.OF INTEGRATED PRIM.HEALTH	$	05-23-89		57,607	57,607	F
801018	527T073	Off	AGRICULTURAL RESEH.EXT.& EDUC	$	04-16-89		178,724	178,724	F
801024	527A064R	Off	RESCHEDULED LOAN	$	01-01-86	211,954	11,489	223,443	F
801083	527T075	Off	SMALL HYDRO DEVELOPMENT	$	02-26-89		4,759	4,759	F
811081	527U076	Off	INTEGRATED HEALTH/FAMILY PLAN	$	06-07-89		41,183	41,183	F
811093	527T077	Off	UPPER HUALLAGA AREA DEVELOPMT	$	04-13-89		39,386	39,386	F
811096	527T077A	Off	UPPER HUALLAGA AREA DEVELOMT	$	04-13-89		107,821	107,821	F
821046	527W078	Off	URBAN SMALL ENTERPRISES DEVPT	$	05-30-89		50,976	50,976	F
821058	527T079	Off	CENTRAL SELVA NATURAL RES MNG	$	05-12-89		76,211	76,211	F
821129	527W078A	Off	URBAN ENTERPRISES DEVPT	$	05-30-89		50,945	50,945	F
831003	527T081	Off	PRIVATE SECTOR AGR.INVES.PROM	$	05-17-89		89,483	89,483	F
831077	527W082	Off	DISASTER RELIEF & REHABILITAT	$	03-01-89		61,290	61,290	F
831104	527T083	Off	AGRICULTURL POLICY FORMULATIO	$	06-28-89		17,278	17,278	F
831133	527F082A	Off	DISASTER RELIEF,REHAB & RECOS	$	03-01-89		154	154	F
841007	527T083A	Off	AGRICULTURL POLICY FORMULATIO	$	03-01-89		7,517	7,517	F
841011	527K085R	Off	RESCHEDULED LOAN	$	04-30-89	3,754	384	4,138	F
841012	527L086R	Off	RESCHEDULED LOAN	$	04-30-89	397,925	42,417	440,342	F
841013	527T087R	Off	RESCHEDULED LOAN	$	04-30-89	120,394	12,300	132,694	F
841014	527T088R	Off	RESCHEDULED LOAN	$	04-30-89	7,058	721	7,779	F
841015	527U089R	Off	RESCHEDULED LOAN	$	04-30-89	3,505	403	3,908	F
841016	527U090R	Off	RESCHEDULED LOAN	$	04-30-89	1,206	123	1,329	F
841017	527W091R	Off	RESCHEDULED LOAN	$	04-30-89	20,000	2,035	22,035	F
841018	527W092R	Off	RESCHEDULED LOAN	$	04-30-89	1,461	149	1,610	F
841049	527F093	Off	DISASTER ASSITANCE	$	06-30-89		612,136	612,136	F
841165	527F082B	Off	DISASTER REL,REHAB,& RECONS	$	03-01-89		3	3	F
	Total Country Loans.....					3,323,752	3,046,185	6,369,937	
Currency Loans to Foreign Governments									
801027	527G067R	Off	RESCHEDULED LOAN	$	07-01-86	48,708	2,230	50,938	F
841010	527G084R	Off	RESCHEDULED LOAN	$	04-30-89	197,068	13,188	210,256	F
	Total Currency Loans to Foreign Governments.....					245,776	15,418	261,194	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Peru									
Currency Loans to Private Enterprises									
660085	527E041	Pvt	EST PLANT TO MFG JUTE PROD	FC$	05-11-68	7	3	10	F
Total Currency Loans to Private Enterprises.....						7	3	10	
Total Agency for International Development.....						3,569,535	3,061,606	6,631,141	
Export-Import Bank of the United States									
Loans									
753652	557 05902	Off	EXPAND CEMENT PLANT	$	07-05-84	2,437,203	462,828	2,900,031	Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	$	07-05-84	1,386,085	181,085	1,567,170	Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	$	10-15-84	2,186,372	2,771,131	4,957,503	Z
783398R	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	$	07-01-86	1,073,527	171,530	1,245,057	Z
783420L	557 00030 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-01-86	1,935,000	314,949	2,249,949	Z
793572	557 21423	Pvt	CFF EXPORT CREDIT	$	10-12-84	52,352	5,074	57,426	Z
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	$	04-01-83	2,533,762	1,332,268	3,866,030	Z
803007	557 21441	Off	CFF EXPORT CREDIT	$	10-12-84	193,022	24,831	217,853	Z
803064	557 21469	Pvt	CFF EXPORT CREDIT	$	11-19-84	24,658	1,921	26,579	Z
803153	557 21513	Pvt	CFF EXPORT CREDIT	$	10-12-84		4,596	4,596	Z
803155	557 21521	Off	CFF EXPORT CREDIT	$	01-14-85	8,678	343	9,021	Z
803167	557 21533	Off	CFF EXPORT CREDIT	$	01-14-85	5,222	206	5,428	Z
803244	557 21582	Off	CFF EXPORT CREDIT	$	10-12-84	13,802	2,902	16,704	Z
803314	557 21628	Pvt	CFF EXPORT CREDIT	$	01-14-85	8,881	351	9,232	Z
803315	557 21608	Off	CFF EXPORT CREDIT	$	01-14-85	17,636	4,108	21,744	Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	$	05-07-84	4,207,500	2,466,883	6,674,383	Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	$	12-05-85	2,712,367	1,333,847	4,046,214	Z
813068	557 21698	Pvt	CFF EXPORT CREDIT	$	10-12-84	34,273	4,906	39,179	Z
813071	557 21700	Off	CFF EXPORT CREDIT	$	10-12-84	17,821	789	18,610	Z
813076	557 21705	Off	CFF EXPORT CREDIT	$	01-14-85	107,782	18,635	126,417	Z
813088	557 21717	Pvt	CFF EXPORT CREDIT	$	10-12-84	12,769	1,677	14,446	Z
813115	557 21737	Off	CFF EXPORT CREDIT	$	09-17-84	17,301	771	18,072	Z
813130	557 21755	Off	CFF EXPORT CREDIT	$	01-28-85	69,793	19,944	89,737	Z
813139	557 21764	Pvt	CFF EXPORT CREDIT	$	10-12-84	19,000	1,663	20,663	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Peru									
813163	557 21761	Off	CFF EXPORT CREDIT	$	04-12-85	45,399	7,797	53,196	Z
813165	557 21778	Off	CFF EXPORT CREDIT	$	02-19-85	20,419	3,954	24,373	Z
813175	557 21759	Off	CFF EXPORT CREDIT	$	07-12-85	5,845	761	6,606	Z
813195	557 21803	Off	CFF EXPORT CREDIT	$	04-12-85	62,688	11,650	74,338	Z
813196	557 21805	Off	CFF EXPORT CREDIT	$	04-12-85	25,151	4,674	29,825	Z
813248	557 21830	Pvt	CFF EXPORT CREDIT	$	11-12-84	34,363	7,424	41,787	Z
813250	557 21828	Pvt	CFF EXPORT CREDIT	$	10-12-84	127,509	27,841	155,350	Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	$	08-15-84	6,703,686	5,984,103	12,687,789	Z
823025	557 07163	Off	TELEVISION EQUIP	$	12-17-84	1,560,300	655,479	2,215,779	Z
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	$	07-31-84	3,487,631	2,712,201	6,199,832	Z
833043R	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	$	04-30-84	4,180,083	4,583,236	8,763,319	Z
833044L	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-30-86	1,285,406	2,027,152	3,312,558	Z
Total Loans						36,613,286	25,153,510	61,766,796	
Total Export-Import Bank of the United States						36,613,286	25,153,510	61,766,796	
Department of Defense									
Arms Export Control Act									
801750X	PE798	Off	MILITARY ITEMS	$	07-01-86		100,431	100,431	F
841704R	PE847D	Off	DEFENSE PROCUREMENT	$	05-02-88	1,888,908	934,905	2,823,813	F
841705R	PE847E	Off	DEFENSE PROCUREMENT	$	12-31-84		71,914	71,914	F
851734	PE851	Off	MILITARY SALES	$	08-31-88		180,804	180,804	F
851735	PE852	Off	MILITARY SALES	$	08-31-88		135,937	135,937	F
Total Arms Export Control Act						1,888,908	1,423,991	3,312,899	
Total Department of Defense						1,888,908	1,423,991	3,312,899	
Total Peru 1/						106,709,103	68,938,415	175,647,518	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Philippines 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660209	LT$C122266	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-89	299,144	10,470	309,614	S
700008	LT$C032470	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-89	546,593	19,131	565,724	S
710012	CLCC041671	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-88	1,614,925	135,654	1,750,579	S
720013	CLCC050472	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-29-88	1,618,922	256,919	1,875,841	S
740003	CLCC043074	Off	SALES OF AGRICULTURAL COMMOD	$	07-08-88	187,225	27,522	214,747	S
770008	DC051277	Off	TOBACCO	$	09-27-88	623,873	131,013	754,886	S
780019	DC082478	Off	WHEAT AND WHEAT FLOUR	$	01-12-89	540,276	124,804	665,080	S
790022	DC080679	Off	WHEAT AND WHEAT FLOUR	$	11-29-88	426,448	107,465	533,913	S
850030	CLCC072985	Off	RESCHEDULING	$	03-15-87		5,580	5,580	C
880029	051688	Off	CONSOLIDATION & RESCHEDULING	$	10-01-88	53,996	9,581	63,577	C
Total Long-Term Dollar Sales.....						5,911,402	828,139	6,739,541	
Total Department of Agriculture.....						5,911,402	828,139	6,739,541	
Agency for International Development									
Country Loans									
670142	492H024	Off	IRRIGATION EQUIPMENT LOAN.	$	05-21-89	128,399	26,997	155,396	S
731029	492H030	Off	SECOND FEASIBILITY STUDIES	$	06-19-89	22,503	25,582	48,085	S
741018	492T034	Off	RURAL ELECTRIFICATION II	$	05-02-89	204,669	245,891	450,560	S
741046	492T035	Off	RURAL ROADS PROJECT	$	05-31-89	161,370	215,670	377,040	S
751038	492T038	Off	SMALL SCALE IRRIGATION LOAN	$	06-18-89	71,443	90,585	162,028	S
751068	492T040	Off	THIRD FEASIBILITY STUDIES LOA	$	06-08-89	19,669	15,107	34,776	S
751069	492T041	Off	BICOL RIVER BASIN ROAD PROJEC	$	04-25-89	95,749	127,967	223,716	S
771001	492T044	Off	INTEGRATED AGRICULTURE	$	04-27-89	30,599	43,056	73,655	S
771016	492T045	Off	CROP PROTECTION	$	05-18-89	49,310	48,648	97,958	S
771052	492T046	Off	BICOL INTEGRATED AREA DEV II	$	05-09-89	6,323	22,986	29,309	S
781003	492W048	Off	REAL PROPERTY TAX ADMIN	$	06-15-89	147,526	51,170	198,696	S
781006	492U049	Off	BARANGAY WATER PROJECT	$	06-30-89		28,011	28,011	S
781008	492T050	Off	RURAL ROADS II	$	05-02-89	285,772	69,930	355,702	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Philippines									
781015	492W052	Off	NONCONVENTIONAL ENERGY DEVELO	$	05-17-89	157,254	38,032	195,286	S
781024	492T054	Off	SMALL FARMER SYSTEMS	$	06-08-89	186,956	45,749	232,705	S
791008	492T051A	Off	COOPERATIVE MARKETING DEVELOP	$	04-28-89		41,299	41,299	S
791009	492T054A	Off	SMALL FARMER SYSTEMS	$	05-15-89		39,814	39,814	S
791010	492W048A	Off	REAL PROPERTY TAX ADMIN	$	05-22-89		7,364	7,364	S
791067	492U049A	Off	BARANGAY WATER PROJECT	$	06-07-89		1,216	1,216	S
801053	492U059	Off	BARANGAY WATER SUPPLY II	$	06-16-89		37,428	37,428	S
801066	492T060	Off	RURAL ROADS II	$	05-06-89		96,466	96,466	S
801069	492T061	Off	AGRICULTURAL RESEARCH II	$	06-01-89		20,884	20,884	S
801098	492U059A	Off	BARANGAY WATER II	$	04-28-89		4,894	4,894	S
821087	492T067	Off	LOCAL RESOURCES MANAGEMENT	$	06-14-89		8,117	8,117	S
821121	492T068	Off	NATURAL RESOURCES MANAGEMENT	$	04-28-89		2,120	2,120	S
831113	492T071	Off	SMALL & MEDIUM ENTERPRISE DEV	$	05-16-89		1,818	1,818	S
841053	492T068B	Off	NATURAL RESOURCES MANAGEMENT	$	06-02-89		404	404	S
851065	492A078R	Off	RESCHEDULED LOAN	$	03-15-89		14,677	14,677	S
881005	492A095R	Off	RESCHEDULED LOAN	$	04-01-89		7,511	7,511	S
	Total Country Loans.....					1,567,542	1,379,393	2,946,935	
Currency Loans to Foreign Governments									
640310	492G019	Off	ECONOMIC DEVELOPMENT	FC$	06-22-89		40	40	H
	Total Currency Loans to Foreign Governments.....						40	40	
	Total Agency for International Development.....					1,567,542	1,379,433	2,946,975	
Export-Import Bank of the United States									
Loans									
754200	267 06122	Off	1 620MW NUCLEAR REACTOR	$	12-12-88	7,385,580	12,722,812	20,108,392	Z
783021	267 06509	Off	20 DIESEL ELECTRIC LOCOMOTIVE	$	09-15-88	361,636	10,847	372,483	Z
803135	267 06865	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	11-30-88	4,234,524	647,148	4,881,672	Z
813236	267 07121	Off	BOILER FOR THERMAL POWER PLAN	$	07-15-88	2,294,042	1,169,675	3,463,717	Z
853003L	267 00078 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	03-15-89		85,812	85,812	Z
873075R	267 00111	Off	REFUND 1-87 TO 6-88 MATURITY	$	04-03-89		331,730	331,730	Z
	Total Loans.....					14,275,782	14,968,024	29,243,806	
	Total Export-Import Bank of the United States.....					14,275,782	14,968,024	29,243,806	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Philippines									
Department of Defense									
Arms Export Control Act									
881715R	RP887D	Off	DEFENSE PROCUREMENT	$	04-03-89		538,199	538,199	F
881730R	RP-889D	Off	DEFENSE PROCUREMENT	$	04-03-89		11,762	11,762	F
Total Arms Export Control Act							549,961	549,961	
Total Department of Defense							549,961	549,961	
Total Philippines 1/						21,754,726	17,725,557	39,480,283	
Poland									
Department of Agriculture									
Long-Term Dollar Sales									
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-02-85		761,059	761,059	CE
860030	CLCC 072986	Off	CONSOLIDATION & RESCHEDULING	$	01-01-88	130,743	1,061,673	1,192,416	C
Total Long-Term Dollar Sales						130,743	1,822,732	1,953,475	
Export Credit Sales Programs									
828899	GSM5RESCH.	Off	CONSOLIDATION LOANS	$	01-01-89	28,751,547	2,019,807	30,771,354	C
868996	090886(RESCH 5)	Off	RESCHEDULING	$	01-01-89		21,308,476	21,308,476	C
Total Export Credit Sales Programs						28,751,547	23,328,283	52,079,830	
Export Credit Guarantee Programs									
828999	1102	Off	CONSOLIDATION LOANS	$	01-01-89	17,865,614	1,328,419	19,194,033	C
868995	090886(RES-101&102)	Off	RESCHEDULING	$	01-01-89		47,520,388	47,520,388	C
Total Export Credit Guarantee Programs						17,865,614	48,848,807	66,714,421	
Total Department of Agriculture						46,747,904	73,999,822	120,747,726	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Poland									
Agency for International Development									
Country Loans									
811126	180B004R	Off	POLISH RESCHEDULING	$	01-01-89	738,732	40,106	778,838	S
861090	180B005R	Off	RESCHEDULED LOANS B001,2&3	$	01-01-89		44,994	44,994	S
861091	180B006R	Off	RESCHEDULED LOAN (B005R INT)	$	01-01-89	51,081	9,158	60,239	S
Total Country Loans						789,813	94,258	884,071	
Total Agency for International Development						789,813	94,258	884,071	
Export-Import Bank of the United States									
Loans									
803182	473 06888	Off	SATELLITE COMM. EARTH STATION	$	01-03-89	486,934	194,773	681,707	Z
813261R	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	$	01-03-89	5,586,903	388,081	5,974,984	Z
853035R	473 00087	Off	REFUND 1-82 TO 12-84 MATURITY	$	01-03-89	3,119,114	21,691,266	24,810,380	Z
Total Loans						9,192,951	22,274,120	31,467,071	
Total Export-Import Bank of the United States						9,192,951	22,274,120	31,467,071	
Total Poland						56,730,668	96,368,200	153,098,868	
Portugal									
Department of Agriculture									
Long-Term Dollar Sales									
720014	LT$C063072	Off	RICE	$	12-15-82	214,425		214,425	CE
760002	LT$C031876	Off	RICE	$	09-25-81	1,777		1,777	CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	$	10-15-82	1,555		1,555	CE
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	12-10-82		31	31	CE
Total Long-Term Dollar Sales						217,757	31	217,788	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Portugal									
Export Credit Sales Programs									
836240	30285	Off	WHEAT AND WHEAT FLOUR	$	07-22-85	100		100	C
Total Export Credit Sales Programs.....						100		100	
Total Department of Agriculture.....						217,857	31	217,888	
Overseas Private Investment Corporation									
OPIC-Investment Support									
861509	15086336DI	Pvt	BRASS BATHROOM FIXTURE	$	12-31-88	15,000	7,688	22,688	X
Total OPIC-Investment Support.....						15,000	7,688	22,688	
Total Overseas Private Investment Corporation.....						15,000	7,688	22,688	
Total Portugal.....						232,857	7,719	240,576	
Rwanda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
751510	69675035DI	Pvt	TEA FACTORY	$	11-01-88	27,268		27,268	S
Total OPIC-Investment Support.....						27,268		27,268	
Total Overseas Private Investment Corporation.....						27,268		27,268	
Total Rwanda.....						27,268		27,268	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
St. Kitts and Nevis									
Overseas Private Investment Corporation									
OPIC-Investment Support									
861510	54586312DI	Pvt	TELECOMMUNICATION COMP	$	12-31-88	40,000		40,000	S
Total OPIC-Investment Support						40,000		40,000	
Total Overseas Private Investment Corporation						40,000		40,000	
Total St. Kitts and Nevis						40,000		40,000	
Senegal									
Department of Agriculture									
Long-Term Dollar Sales									
850038	CLCC 121785	Off	RICE	$	10-03-87		2,535	2,535	CE
870015	CLCC072487	Off	RICE	$	11-18-88		846	846	CE
Total Long-Term Dollar Sales							3,381	3,381	
Total Department of Agriculture							3,381	3,381	
Total Senegal							3,381	3,381	
Sierra Leone									
Department of Agriculture									
Long-Term Dollar Sales									
770014	CLCC081877	Off	WHEAT AND WHEAT FLOUR	$	09-26-88	37,888	34,100	71,988	C
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	$	12-21-88	41,480	25,718	67,198	C
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	$	11-29-87		15,705	15,705	C
800024	CLCC080880	Off	WHEAT AND WHEAT FLOUR	$	12-02-88		47,800	47,800	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Sierra Leone									
810009	CLCC032581	Off	RICE	$	09-21-88		45,972	45,972	C
820026	CLCC072882	Off	RICE	$	09-23-88		59,997	59,997	C
830007	CLCC042983	Off	RICE	$	06-30-88		142,494	142,494	C
840004	CLCC022384	Off	WHEAT AND WHEAT FLOUR	$	09-17-88		59,798	59,798	C
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	$	09-28-88		79,892	79,892	C
850032	CLCC 082885	Off	CONSOLIDATION & RESCHEDULING	$	12-31-87	53,617	10,561	64,178	C
860013	CLCC 050586	Off	WHEAT AND WHEAT FLOUR	$	10-29-88		153,657	153,657	C
870017	CLCC081887	Off	SIERRA LEONE	$	10-21-88		172,927	172,927	C
870036	CLCC083187	Off	CONSOLIDATION & RESCHEDULING	$	08-31-88		12,791	12,791	C
Total Long-Term Dollar Sales						132,985	861,412	994,397	
Total Department of Agriculture						132,985	861,412	994,397	
Total Sierra Leone						132,985	861,412	994,397	
Somalia									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	$	03-24-89	7,430	3,901	11,331	C
830002	CLCC013083	Off	RICE	$	06-30-89		299,696	299,696	C
850007	CLCC032485	Off	RICE	$	06-27-89		476,962	476,962	C
850019	CLCC050985	Off	CONSOLIDATION LOANS	$	01-01-89		29,166	29,166	C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	$	07-26-87		593,582	593,582	C
880016	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-25-88		173,345	173,345	C
Total Long-Term Dollar Sales						7,430	1,576,652	1,584,082	
Total Department of Agriculture						7,430	1,576,652	1,584,082	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Somalia									
Agency for International Development									
Country Loans									
630108	649H002	Off	CHISIMAIO PORT	$	06-18-89	58,669	356	59,025	S
640285	649H003	Pvt	FISHING OPERATION	$	06-30-87	829,439	150,350	979,789	S
670115	649H002A	Off	CHISIMAIO PORT-AMEND.	$	06-18-89	34,756	239	34,995	S
670116	649H004	Off	DEVELOPMENT BANK	$	03-12-89	834	840	1,674	S
670117	649H005	Off	WATER SUPPLY PROJECT	$	01-20-89	201,527	74,159	275,686	S
881003	649H008R	Off	RESCHEDULED LOAN	$	06-30-89		12,536	12,536	S
881004	649H009R	Off	RESCHEDULED LOAN	$	06-30-89		482	482	S
Total Country Loans						1,125,225	238,962	1,364,187	
Total Agency for International Development						1,125,225	238,962	1,364,187	
Department of Defense									
Arms Export Control Act									
851707R	SO857	Off	RESCHEDULING	$	01-02-86		1,155,351	1,155,351	F
851708R	SO857E	Off	RESCHEDULING	$	01-02-86		43,896	43,896	F
881700R	SO-887D	Off	RESCHEDULING	$	06-30-88		345,057	345,057	F
881701R	SO-887E	Off	RESCHEDULING	$	06-30-88		407,364	407,364	F
881703R	SO-888D	Off	RESCHEDULING	$	06-30-88		428,640	428,640	F
881731R	SO-889D	Off	DEFENSE PROCUREMENT	$	01-03-89		1,239,157	1,239,157	F
Total Arms Export Control Act							3,619,465	3,619,465	
Total Department of Defense							3,619,465	3,619,465	
Total Somalia						1,132,655	5,435,079	6,567,734	

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Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	$	09-22-83		27	27	C
Total Long-Term Dollar Sales							27	27	
Total Department of Agriculture							27	27	
Agency for International Development									
Currency Loans to Intermediate Financial Inst. Sec. 108									
881105	383R040	Off	PL480/SECTION 108 LOAN	FC$	05-24-89		196	196	F
Total Currency Loans to Intermediate Financial Inst. Sec. 108							196	196	
Total Agency for International Development							196	196	
Total Sri Lanka							223	223	
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
770003	CLCC022177	Off	WHEAT AND WHEAT FLOUR	$	06-08-89	145,991	127,013	273,004	C
770020	CLCC122477	Off	WHEAT AND WHEAT FLOUR	$	06-05-89	314,983	283,484	598,467	C
800027	CLCC051780	Off	CONSOLIDATION LOANS	$	06-30-88	80,724	10,020	90,744	C
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	$	10-04-88		99,620	99,620	CE
810003	CLCC011981	Off	WHEAT AND WHEAT FLOUR	$	09-26-88		128,626	128,626	C
820032	CLCC072082	Off	CONSOLIDATION LOANS	$	01-01-89	162,073	19,608	181,681	C
830001	CLCC012083	Off	WHEAT AND WHEAT FLOUR	$	09-30-88		597,520	597,520	C
840012	CLCC020483	Off	CONSOLIDATION LOANS	$	01-01-89		25,602	25,602	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Sudan									
840032	CLCC122784	Off	WHEAT AND WHEAT FLOUR	$	09-28-87		1,539,321	1,539,321	C
840035	CLCC122284	Off	CONSOLIDATION LOANS	$	01-01-89		38,726	38,726	C
870008	CLCC061887	Off	WHEAT AND WHEAT FLOUR	$	10-05-88		1,577,620	1,577,620	C
	Total Long-Term Dollar Sales.....					703,771	4,447,160	5,150,931	
Export Credit Guarantee Programs									
828998	0820822 RSCH	Off	CONSOLIDATION LOANS	$	01-01-85	8,389,268	9,739,823	18,129,091	C
848995	012184	Off	CONSOLIDATION LOANS	$	01-01-85		4,511,153	4,511,153	C
858994	122284	Off	RESCHEDULING	$	07-01-84		11,811,568	11,811,568	C
	Total Export Credit Guarantee Programs.....					8,389,268	26,062,544	34,451,812	
	Total Department of Agriculture.....					9,093,039	30,509,704	39,602,743	
Agency for International Development									
Country Loans									
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	$	10-14-88	6,355	1,019	7,374	H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	$	03-13-89	5,898	611	6,509	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	$	09-15-88	123,841	144,727	268,568	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	14,282	571	14,853	H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	27,654	1,885	29,539	H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	18,632	2,267	20,899	H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	$	01-01-89	14,889	4,534	19,423	H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	$	01-01-89		4,811	4,811	H
	Total Country Loans.....					211,551	160,425	371,976	
Currency Loans to Foreign Governments									
630075	650G005	Off	ECONOMIC DEVELOPMENT	FC$	05-02-88		238	238	F
	Total Currency Loans to Foreign Governments.....						238	238	
	Total Agency for International Development.....					211,551	160,663	372,214	

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Continuation of Sudan									
Export-Import Bank of the United States									
Loans									
793592R	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	$	04-01-85	3,368,033	1,477,522	4,845,555	Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-86	1,864,339	703,350	2,567,689	Z
823021R	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	$	01-02-85	2,215,251	2,372,004	4,587,255	Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	477,517	511,306	988,823	Z
833021R	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	$	01-02-85		2,963,240	2,963,240	Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-84		934,534	934,534	Z
843036R	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	$	01-02-85		1,978,305	1,978,305	Z
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		481,477	481,477	Z
Total Loans						7,925,140	11,421,738	19,346,878	
Total Export-Import Bank of the United States						7,925,140	11,421,738	19,346,878	
Department of Defense									
Arms Export Control Act									
821701	SU828	Off	DEFENSE PROCUREMENT	$	07-01-87	2,496,000	2,280,590	4,776,590	F
841703	SU847	Off	DEFENSE PROCUREMENT	$	07-01-87		4,419,389	4,419,389	F
841720R	SU857	Off	DEFENSE PROCUREMENT	$	07-01-87		4,254,733	4,254,733	F
Total Arms Export Control Act						2,496,000	10,954,712	13,450,712	
Total Department of Defense						2,496,000	10,954,712	13,450,712	
Total Sudan						19,725,730	53,046,817	72,772,547	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	4,728,513	1,417,551	6,146,064	CE
760007	LT$C042076	Off	RICE	$	11-24-77	4,774,171	1,582,201	6,356,372	CE
770004	DC030377	Off	RICE	$	12-13-78	3,672,933	1,322,352	4,995,285	CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	3,465,036	1,351,230	4,816,266	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	3,025,888	1,266,209	4,292,097	CE
Total Long-Term Dollar Sales.....						19,666,541	6,939,543	26,606,084	
Total Department of Agriculture.....						19,666,541	6,939,543	26,606,084	
Agency for International Development									
Country Loans									
620137	276H008	Off	GRAIN STORAGE PROJECT	$	07-15-84	6,993	1,113	8,106	Z
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84	332,237	509,124	841,361	Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84	68,231	106,658	174,889	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84	24,100	273,840	297,940	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85	111,098	634,821	745,919	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84	22,981	36,645	59,626	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84	156,038	242,747	398,785	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84	408,515	657,937	1,066,452	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84		299,097	299,097	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84	109,263	119,076	228,339	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84		919,643	919,643	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85	19,804	21,369	41,173	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85		159,295	159,295	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84		85,361	85,361	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85		46,057	46,057	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84		67,628	67,628	Z
Total Country Loans.....						1,259,260	4,180,411	5,439,671	

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Continuation of Syria									
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC$	01-01-85	488,516	93,728	582,244	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	290,013	137,795	427,808	Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	532,952	230,934	763,886	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	128,848	422,804	551,652	Z
Total Currency Loans to Foreign Governments.....						1,440,329	885,261	2,325,590	
Total Agency for International Development.....						2,699,589	5,065,672	7,765,261	
Total Syria.....						22,366,130	12,005,215	34,371,345	
Taiwan									
Department of Agriculture									
Long-Term Dollar Sales									
650204	LT$C111565	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-84	20		20	CE
Total Long-Term Dollar Sales.....						20		20	
Total Department of Agriculture.....						20		20	
Total Taiwan.....						20		20	
Tanzania, United Republic of									
Department of Agriculture									
Long-Term Dollar Sales									
750007	CLCC052375	Off	SALE OF RICE	$	07-04-88	246,191	199,415	445,606	C
760013	CLCC061576	Off	CORN GRAIN SORGHUM	$	09-30-88	132,682	111,453	244,135	C
770005	CLCC031977	Off	RICE	$	07-28-88	232,694	202,444	435,138	C
780011	CLCC042878	Off	RICE	$	07-10-88	199,166	179,249	378,415	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Tanzania, United Republic of									
810013	CLCC050581	Off	OTH GRA/PROD FOR HUM CONSUMP	$	07-02-88		149,999	149,999	C
820020	CLCC060882	Off	OTH GRA/PROD FOR HUM CONSUMP	$	08-11-88		69,957	69,957	C
Total Long-Term Dollar Sales						810,733	912,517	1,723,250	
Total Department of Agriculture						810,733	912,517	1,723,250	
Agency for International Development									
Country Loans									
630125	621H006	Off	COMMUNITY DEV TRAINING CENTER	$	01-20-88	3,887	478	4,365	H
Total Country Loans						3,887	478	4,365	
Total Agency for International Development						3,887	478	4,365	
Total Tanzania, United Republic of						814,620	912,995	1,727,615	
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	$	06-17-88		22,468	22,468	CE
Total Long-Term Dollar Sales							22,468	22,468	
Export Credit Sales Programs									
836116	30184	Pvt	COTTON	$	06-30-85	1,739		1,739	C
836187	30186	Pvt	COTTON	$	09-22-86	2,368		2,368	C
836526	30155	Pvt	COTTON	$	06-25-85	2,026		2,026	C
836629	30663	Off	COTTON	$	10-21-85	1,867		1,867	C
836632	30666	Pvt	COTTON	$	03-04-86	1,436		1,436	C
Total Export Credit Sales Programs						9,436		9,436	
Total Department of Agriculture						9,436	22,468	31,904	

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Continuation of Thailand									
Agency for International Development									
Country Loans									
841125	493S040	Off	DEV THAI MEAT PROCESSING	$	11-11-88		256,260	256,260	F
Total Country Loans.....							256,260	256,260	
Total Agency for International Development.....							256,260	256,260	
Total Thailand.....						9,436	278,728	288,164	
Tunisia									
Department of Agriculture									
Long-Term Dollar Sales									
790009	DC030279	Off	WHEAT AND WHEAT FLOUR	$	09-30-87	19		19	CE
830010	DC060483	Off	WHEAT AND WHEAT FLOUR	$	09-09-84		134	134	CE
840019	CLCC061384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-29-85		71	71	CE
860021	CLCC 071186	Off	MISC. GRAINS/PROD FOR HUMAN	$	10-19-87		47	47	CE
Total Long-Term Dollar Sales,.....						19	252	271	
Export Credit Sales Programs									
836601	30615	Off	LIVESTOCK FOR BREEDING	$	04-16-85	24,222		24,222	C
846042	30803	Off	WHEAT AND WHEAT FLOUR	$	06-13-85	25,247		25,247	C
846043	30801	Off	WHEAT AND WHEAT FLOUR	$	05-31-85	31,045		31,045	C
846044	30808	Off	WHEAT AND WHEAT FLOUR	$	06-08-85	30,207		30,207	C
846046	30807	Off	WHEAT AND WHEAT FLOUR	$	06-24-85	25,398		25,398	C
846060	30828	Off	WHEAT AND WHEAT FLOUR	$	07-24-85	23,727		23,727	C
846062	30835	Off	WHEAT AND WHEAT FLOUR	$	07-09-85	22,353		22,353	C
846063	30836	Off	WHEAT AND WHEAT FLOUR	$	07-18-85	23,548		23,548	C
846098	30872	Off	WHEAT AND WHEAT FLOUR	$	09-11-87	49,587		49,587	C
846101	30850	Off	WHEAT AND WHEAT FLOUR	$	09-04-87	28,969		28,969	C

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Continuation of Tunisia									
846105	30868	Off	WHEAT AND WHEAT FLOUR	$	09-16-85	6,844		6,844	C
846113	30832	Off	WHEAT AND WHEAT FLOUR	$	07-09-85	15,589		15,589	C
	Total Export Credit Sales Programs.....					306,736		306,736	
	Total Department of Agriculture.....					306,755	252	307,007	
Agency for International Development									
Country Loans									
660251	664H027	Off	TERMINAL ENGINEERING	$	04-02-89	82		82	F
670123	664H015A	Off	UNIVERSITY OF TUNIS AMEND	$	04-08-89	22		22	F
	Total Country Loans.....					104		104	
Currency Loans to Foreign Governments									
610173	664G009	Off	PROJECT ASSISTANCE	FC$	01-01-89	60,278	6,378	66,656	F
620118	664G010	Off	PROJECT ASSISTANCE	FC$	01-01-89	77,997	9,290	87,287	F
650097	664G018	Off	PROJECT ASSISTANCE	FC$	06-14-89	12,558	1,601	14,159	F
650098	664G023	Off	PROJECT ASSISTANCE	FC$	06-14-89	75,296	52,613	127,909	F
691603	664G044	Off	ECONOMIC DEVELOPMENT PROJECTS	FC$	06-15-89		51,079	51,079	F
731601	664G049	Off	CARTHAGE AIRPORT	FC$	06-29-89	41,426	15,535	56,961	F
	Total Currency Loans to Foreign Governments.....					267,555	136,496	404,051	
	Total Agency for International Development.....					267,659	136,496	404,155	
Export-Import Bank of the United States									
Loans									
843068	184 07372	Off	WATER WELL DRILLING RIGS (8)	$	06-30-89	14,703		14,703	Z
	Total Loans.....					14,703		14,703	
	Total Export-Import Bank of the United States.....					14,703		14,703	
	Total Tunisia.....					589,117	136,748	725,865	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Turkey									
Department of Agriculture									
Long-Term Dollar Sales									
690008	CLCC020669	Off	WHEAT AND WHEAT FLOUR	$	07-14-87	255		255	CE
690033	CLCC110369	Off	WHEAT AND WHEAT FLOUR	$	04-13-87	63		63	CE
700010	CLCC031670	Off	WHEAT AND WHEAT FLOUR	$	07-08-88	585		585	CE
710001	CLCC012971	Off	WHEAT AND WHEAT FLOUR	$	07-15-86	22,896		22,896	CE
800030	042280	Off	CONSOLIDATION LOANS	$	01-02-88	109		109	C
810011	CLCC102480	Off	CONSOLIDATION LOANS	$	01-02-88	285		285	CE
810028	CLCC092481	Off	CONSOLIDATION LOANS	$	01-01-88	963		963	CE
Total Long-Term Dollar Sales						25,156		25,156	
Export Credit Sales Programs									
848800	40000	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	08-31-85	2,091		2,091	C
848801	40001	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	08-31-85	2,309		2,309	C
848809	40009	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	11-10-87	543		543	C
848818	40018	Pvt	WHEAT AND WHEAT FLOUR	$	11-01-87	117		117	C
848820	40020	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	09-27-87	31,359	2,274	33,633	C
Total Export Credit Sales Programs						36,419	2,274	38,693	
Total Department of Agriculture						61,575	2,274	63,849	
Department of Defense									
Arms Export Control Act									
801751X	TU804	Off	DEFENSE PROCUREMENT	$	01-03-89		292	292	F
801753X	TU805	Off	DEFENSE PROCUREMENT	$	01-03-89		2,812	2,812	F
811765R	TU814	Off	DEFENSE PROCUREMENT	$	01-03-89		3,062	3,062	F
821703R	TU824	Off	DEFENSE PROCUREMENT	$	01-03-89		3,126	3,126	F
851716	TU853D	Off	MILITARY SALES	$	01-03-89		1,101	1,101	F
861715	TU 861D	Off	MILITARY SALES	$	01-03-89		252	252	F
Total Arms Export Control Act							10,645	10,645	
Total Department of Defense							10,645	10,645	
Total Turkey						61,575	12,919	74,494	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Uganda 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820025	DC051082	Off	CONSOLIDATION LOANS	$	12-31-88	18,724	848	19,572	C
830013	CLCC033183	Off	CONSOLIDATION LOANS	$	12-31-88	9,335	1,050	10,385	C
880013	011387 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	12-31-87		4,979	4,979	C
Total Long-Term Dollar Sales						28,059	6,877	34,936	
Total Department of Agriculture						28,059	6,877	34,936	
Agency for International Development									
Country Loans									
670131	617H006	Off	LIVESTOCK DEVELOPMENT	$	05-21-89	66,278	40,072	106,350	S
881010	617H017R	Off	RESCHEDULED LOAN	$	06-30-89		7,536	7,536	S
Total Country Loans						66,278	47,608	113,886	
Total Agency for International Development						66,278	47,608	113,886	
Export-Import Bank of the United States									
Loans									
823028R	190 00046	Off	REFUND 7-81 TO 6-82 MATURITY	$	01-03-89	51,787	4,862	56,649	Z
873049R	190 00119	Off	REFUND 7-87 TO 6-30 MATURITY	$	12-31-87		184,075	184,075	
Total Loans						51,787	188,937	240,724	
Total Export-Import Bank of the United States						51,787	188,937	240,724	
Total Uganda 1/						146,124	243,422	389,546	

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Venezuela									
Export-Import Bank of the United States									
Loans									
793432	567 06705	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	06-15-89		22,430	22,430	Z
813142	567 07059	Pvt	GOODS & SERV FOR HOSPITAL	$	05-05-89		40,605	40,605	Z
Total Loans							63,035	63,035	
Total Export-Import Bank of the United States							63,035	63,035	
Total Venezuela							63,035	63,035	
Vietnam									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	670,141	1,477,125	2,147,266	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	1,240,836	3,652,792	4,893,628	C
Total Long-Term Dollar Sales						1,910,977	5,129,917	7,040,894	
Total Department of Agriculture						1,910,977	5,129,917	7,040,894	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	10,893,314	5,801,633	16,694,947	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	529,009	1,375,521	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	2,722,236	8,086,248	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	5,440,945	16,760,873	22,201,818	Z
Total Country Loans						22,544,783	25,813,751	48,358,534	
Total Agency for International Development						22,544,783	25,813,751	48,358,534	
Total Vietnam						24,455,760	30,943,668	55,399,428	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Yemen (Sanaa)									
Department of Agriculture									
Long-Term Dollar Sales									
840020	CLCC061984	Off	RICE	$	09-18-88		1,785	1,785	C
Total Long-Term Dollar Sales							1,785	1,785	
Total Department of Agriculture							1,785	1,785	
Total Yemen (Sanaa)							1,785	1,785	
Yugoslavia									
Department of Agriculture									
Export Credit Sales Programs									
836050	30087	Pvt	COTTON	$	07-15-85	33,852		33,852	C
836053	30090	Off	COTTON	$	07-22-85	19,710		19,710	C
836054	30091	Off	COTTON	$	07-22-85	9,189		9,189	C
836055	30092	Pvt	COTTON	$	07-15-85	32,981		32,981	C
836068	30108	Off	COTTON	$	07-11-85	8,886		8,886	C
836615	30643	Pvt	COTTON	$	12-19-85	224		224	C
Total Export Credit Sales Programs						104,842		104,842	
Total Department of Agriculture						104,842		104,842	
Agency for International Development									
Country Loans									
580038	158B007A	Off	COMMODITY ASSISTANCE	FC$	06-01-89	1,297,529	497,303	1,794,832	F
580150	158B007	Off	COMMODITY ASSISTANCE	$	06-01-89	155,978	51,594	207,572	F
610033	158B019	Off	COMMODITY ASSISTANCE	$	02-01-89	314,335	207,995	522,330	F

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Continuation of Yugoslavia									
741063	158B029	Off	PROJECT LOAN	FC$	11-30-88	786,539	1,859,406	2,645,945	F
	Total Country Loans					2,554,381	2,616,298	5,170,679	
Currency Loans to Foreign Governments									
560047	158G002	Off	PROJECT ASSISTANCE	FC$	01-01-89	60	17	77	F
590025	158G009	Off	PROJECT ASSISTANCE	FC$	02-01-89	507	33	540	F
600126	158G017	Off	PROJECT ASSISTANCE	FC$	06-01-89	89	14	103	F
630048	158G026	Off	PROJECT ASSISTANCE	FC$	06-16-89	580	70	650	F
650198	158G027	Off	ECONOMIC DEVELOPMENT	FC$	06-08-89	70		70	F
	Total Currency Loans to Foreign Governments					1,306	134	1,440	
	Total Agency for International Development					2,555,687	2,616,432	5,172,119	
Export-Import Bank of the United States									
Loans									
723643	498 04084	Off	2 STRAND ROD MILLS	$	07-18-88	340,476	32,468	372,944	Z
734869C	498 04397 C	Off	TELECOM EQUIP & FACILITIES	$	01-19-88	3,877		3,877	Z
743718	498 05089	Off	COPPER MINING & PROCESSING	$	01-19-88	19,747		19,747	Z
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	$	01-18-89	1,129,725	55,350	1,185,075	Z
883022L	498 00125 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	05-15-89		111,716	111,716	Z
	Total Loans					1,493,825	199,534	1,693,359	
	Total Export-Import Bank of the United States					1,493,825	199,534	1,693,359	
	Total Yugoslavia					4,154,354	2,815,966	6,970,320	

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Zaire 1/									
Department of Agriculture									
Long-Term Dollar Sales									
670053	LT$C121167	Off	SALES OF AGRICULTURAL COMMOD	$	07-13-88	418,745	10,469	429,214	S
680031	LT$C081268	Off	WHEAT AND WHEAT FLOUR	$	08-14-88	98,067	4,903	102,970	S
690018	LT$C051469	Off	TOBACCO	$	06-26-89	93,151	2,795	95,946	S
690024	LT$C102169	Off	WHEAT AND WHEAT FLOUR	$	06-27-88	183,132	15,237	198,369	S
710023	LT$C100771	Off	WHEAT AND WHEAT FLOUR	$	06-29-89	92,945	11,153	104,098	S
760004	LT$C032576	Off	RICE	$	09-08-88	627,360	150,566	777,926	S
770010	DC052477	Off	TOBACCO	$	12-03-88	922,782	276,835	1,199,617	S
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	$	12-28-88	686,658	432,594	1,119,252	S
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	$	12-06-88	651,297	429,856	1,081,153	S
800015	CLCC053080	Off	WHEAT AND WHEAT FLOUR	$	12-20-88	590,446	407,408	997,854	S
810012	CLCC072880	Off	CONSOLIDATION LOANS	$	12-31-88	1,657,613	82,881	1,740,494	S
810014	CLCC050781	Off	WHEAT AND WHEAT FLOUR	$	09-27-88	374,567	269,688	644,255	S
820007	CLCC040382	Off	WHEAT AND WHEAT FLOUR	$	08-24-88	382,318	286,739	669,057	S
820033	CLCC083082	Off	CONSOLIDATION LOANS	$	12-20-88	784,055	74,660	858,715	S
820038	CLCC112782	Off	WHEAT AND WHEAT FLOUR	$	07-21-88		6,713	6,713	S
840016	CLCC122083	Off	CONSOLIDATION LOANS	$	06-30-88	1,208	16,227	17,435	S
850042	CLCC 120385	Off	CONSOLIDATION/RESCHEDULING	$	08-15-88		5,381	5,381	S
870030	CLCC051087	Off	CONSOLIDATION & RESCHEDULING	$	09-30-88		1,236	1,236	C
880028	RESCH022488	Off	CONSOLIDATION & RESCHEDULING	$	10-31-88		4,483	4,483	C
Total Long-Term Dollar Sales.....						7,564,344	2,489,824	10,054,168	
Export Credit Sales Programs									
848994	050384	Off	CONSOLIDATION LOANS	$	06-30-88		852,986	852,986	C
868985	010986 (GSM-5)	Off	RESCHEDULING	$	08-15-88		217,178	217,178	C
878995	051087 (GSM-5)	Off	RESCHEDULING	$	03-31-88		175,357	175,357	C
888991	040288 (GSM-5)	Off	RESCHEDULING	$	04-30-88		120,492	120,492	C
Total Export Credit Sales Programs.....							1,366,013	1,366,013	
Total Department of Agriculture.....						7,564,344	3,855,837	11,420,181	

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Continuation of Zaire									
Agency for International Development									
Country Loans									
650049	660K002	Off	COMMODITY PROCUREMENT	$	08-31-88	347,912	102,515	450,427	S
650224	660K003	Off	PROGRAM LOAN COMMODITY IMPORT	$	07-11-88	424,053	144,887	568,940	S
670097	660K006	Off	COMMODITY FINANCING	$	07-17-88	367,177	152,278	519,455	S
670098	660H008	Off	GRANDS HOTELS DU CONGO	$	04-06-88	66,847	51,526	118,373	S
681065	660K009	Off	COMMODITY PROCUREMENT	$	10-07-88	601,639	295,021	896,660	S
691018	660K010	Off	COMMODITY FINANCING	$	07-06-88	50,766	26,674	77,440	S
701031	660H011	Off	TRANSPORT SECTOR-WATER	$	09-08-87	185,833	104,638	290,471	S
711021	660H012	Off	TRANSPORT SECTOR-ROADS	$	09-27-88	116,600	121,157	237,757	S
731001	660H013	Off	CIVIL AVIATION	$	07-05-88	23,004	26,151	49,155	S
741058	660T014	Off	WATER TRANSPORT IMPROVEMENTS	$	11-11-88	2,218	3,042	5,260	S
761013	660K015	Off	COMMODITY FINANCING	$	10-29-88	208,399	285,828	494,227	S
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	$	11-02-88	73,629	103,605	177,234	S
771009	660K017	Off	COMMODITY FINANCING STAND PRO	$	11-09-88	332,279	479,551	811,830	S
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	$	08-10-88		50,949	50,949	S
791058	660T026	Off	AGRICULTURAL MARKETING DEVEL	$	07-14-88		42,996	42,996	S
811042	660K027R	Off	THIRD RESCHEDULING(CLTA)	$	12-30-88	319,331	15,937	335,268	S
811044	660H029R	Off	THIRD RESCHEDULING(CLTA)	$	12-30-88	54,526	2,721	57,247	S
811046	660T031R	Off	THIRD RESCHEDULING(NCLTA)	$	06-30-88	1,797	89	1,886	S
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-88	1,012,950	67,964	1,080,914	S
811050	660H035R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-88	182,298	12,231	194,529	S
811052	660T037R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-88	7,599	510	8,109	S
811054	660K039R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-88	510,869	34,277	545,146	S
811056	660H041R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-88	91,149	6,116	97,265	S
811058	660T043R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-88	4,909	329	5,238	S
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	$	10-06-88		32,254	32,254	S
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	$	12-12-88		43,759	43,759	S
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-88	194,638	20,394	215,032	S
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-88	1,025,092	125,556	1,150,648	S
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-88	9,848	1,049	10,897	S
841140	660K055R	Off	RESCHED-LATE INTEREST	$	06-30-88	11,357	2,559	13,916	S
841141	660H056R	Off	RESCHED-LATE INTEREST	$	06-30-88	1,677	357	2,034	S
841142	660T057R	Off	RESCHED-LATE INTEREST	$	06-30-88	342	75	417	S
841143	660K058R	Off	5TH RESCHED-CONSOL	$	06-30-88		752,685	752,685	S

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Continuation of Zaire									
841144	660H059R	Off	5TH RESCHED-CONSOL	$	06-30-88		147,426	147,426	S
841145	660T060R	Off	5TH RESCHED-CONSOL	$	06-30-88		9,272	9,272	S
841146	660T061R	Off	5TH RESCHED-CONSOL	$	06-30-88		3,583	3,583	S
851032	660K062	Off	AGRICULTURAL MARKETING DEV	$	09-05-87		2,142	2,142	S
851119	660H063R	Off	RESCHEDULED LOAN	$	08-15-88		39,719	39,719	S
851122	660K066R	Off	RESCHEDULED LOAN	$	08-17-88		178,165	178,165	S
851125	660T069R	Off	RESCHEDULED LOAN	$	08-15-88		3,375	3,375	S
871010	660K072R	Off	RESCHEDULED LOAN	$	09-30-88		271,381	271,381	S
871011	660H073R	Off	RESCHEDULED LOAN	$	09-30-88		60,888	60,888	S
871012	660T074R	Off	RESCHEDULED LOAN	$	09-30-88		3,276	3,276	S
881020	660H075R	Off	RESCHEDULED LOAN	$	10-31-88		62,631	62,631	S
881021	660K076R	Off	RESCHEDULED LOAN	$	10-31-88		299,665	299,665	S
881022	660T077R	Off	RESCHEDULED LOAN	$	10-31-88		8,735	8,735	S
881023	660H078R	Off	RESCHEDULED LOAN	$	10-31-88		1,355	1,355	S
881024	660K079R	Off	RESCHEDULED LOAN	$	10-31-88		6,076	6,076	S
881025	660T080R	Off	RESCHEDULED LOAN	$	10-31-88		115	115	S
	Total Country Loans.....					6,228,738	4,207,484	10,436,222	
Currency Loans to Foreign Governments									
650027	660G001	Off	PROJECT ASSISTANCE	FC$	08-04-86	404	50	454	S
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC$	12-08-86	459	29	488	S
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC$	05-12-87	73	38	111	S
	Total Currency Loans to Foreign Governments.....					936	117	1,053	
	Total Agency for International Development.....					6,229,674	4,207,601	10,437,275	
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	$	08-10-88	13,631,920	10,417,712	24,049,632	Z
734742	117 04539	Off	WATER WHEEL GENERATOR	$	08-10-88	665,317	55,735	721,052	Z
773404L	117 00032 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-88	14,235,804	2,073,710	16,309,514	Z
803035R	117 00032	Off	REFUND 7-79 TO 12-80 MATURITY	$	06-30-88	9,638,610	1,194,593	10,833,203	Z

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Continuation of Zaire									
813203R	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	$	06-30-88	3,260,988	894,218	4,155,206	Z
813204L	117 00040 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-88	6,671,235	1,829,365	8,500,600	Z
843004R	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-88	1,056,013	21,679,061	22,735,074	Z
843006L	117 00061 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-88	2,678,448	25,249,763	27,928,211	Z
853038R	117 00090	Off	REFUND 1-85 TO 3-86 MATURITY	$	08-15-88		4,225,329	4,225,329	Z
853039L	117 00090 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-15-88		5,328,778	5,328,778	Z
873010R	117 00098	Off	REFUND 4-86 TO 3-87 MATURITY	$	09-30-88		8,594,836	8,594,836	Z
873082R	117 00115	Off	REFUND 4-87 TO 5-88 MATURITY	$	05-02-88		5,516,747	5,516,747	Z
873085L	117 00115 LPA	Off	LOANS PURCHASED FROM CLAIMANT	$	10-31-88		5,630,596	5,630,596	Z
Total Loans						51,838,335	92,690,443	144,528,778	
Total Export-Import Bank of the United States						51,838,335	92,690,443	144,528,778	
Department of Defense									
Arms Export Control Act									
761703	CG765	Off	DEFENSE PROCUREMENT	$	10-03-88	500,000	60,218	560,218	F
771701	CG771	Off	MILITARY AID	$	09-15-88	2,947,368	352,514	3,299,882	F
781702	CG781	Off	DEFENSE PROCUREMENT	$	05-31-88	1,842,106	467,985	2,310,091	F
791708	CG791	Off	PURCHASE OF MILITARY ITEMS	$	05-31-88	842,106	314,226	1,156,332	F
801759X	CG808	Off	DEFENSE PROCUREMENT	$	06-30-88	2,107,712	287,682	2,395,394	F
801761X	CG809	Off	DEFENSE PROCUREMENT	$	06-30-88	1,360,521	264,551	1,625,072	F
821707	CG826	Off	DEFENSE PROCUREMENT	$	06-30-88	2,841,000	924,914	3,765,914	F
841712	CG847	Off	DEFENSE PROCUREMENT	$	06-30-88		6,393,322	6,393,322	F
841714	CG848	Off	DEFENSE PROCUREMENT	$	06-30-88	10,520	5,908	16,428	F
851745R	CG867D	Off	RESCHEDULING	$	08-15-88		2,101,528	2,101,528	F
871703R	CG877D	Off	RESCHEDULING	$	09-30-88		1,857,675	1,857,675	F
881711R	CG-887D	Off	RESCHEDULING	$	10-31-88		1,910,099	1,910,099	F
881712R	CG-887E	Off	RESCHEDULING	$	01-31-88		152,841	152,841	F
881725R	CG-889D	Off	DEFENSE PROCUREMENT	$	05-02-89		171,138	171,138	F
Total Arms Export Control Act						12,451,333	15,264,601	27,715,934	
Total Department of Defense						12,451,333	15,264,601	27,715,934	
Total Zaire 1/						78,083,686	116,018,482	194,102,168	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Zambia									
Agency for International Development									
Country Loans									
731038	611H001	Off	BALANCE OF PAYMENTS SUPPORT	$	11-01-88	107,974	136,280	244,254	Z
761065	611K002	Off	COMMODITY FINANCING	$	05-16-88	634,872	711,148	1,346,020	Z
781007	611K003	Off	COMMODITY FINANCING	$	01-12-88	313,007	159,796	472,803	Z
791006	611K004	Off	COMMODITY FINANCING	$	07-03-88	202,721	2,126	204,847	Z
801008	611K005	Off	COMMODITY FINANCING	$	07-18-88		2,121	2,121	Z
811007	611K006	Off	COMMODITY FINANCING	$	08-04-88		1,591	1,591	Z
811107	611K008	Off	TRANSPORT AND STORAGE DEVEL.I	$	08-09-88		47,469	47,469	Z
821010	611K007	Off	COMMODITY FINANCING	$	10-04-88		303,217	303,217	Z
821108	611K008A	Off	KAFUE-CHIRUNDU ROAD REHAB	$	06-22-88		42,795	42,795	Z
831096	611K009	Off	COMMODITY IMPORT PROGRAM	$	07-26-88		4,112	4,112	Z
841019	611H010R	Off	1ST CONSOLIDATED DEBT RESCHED	$	06-30-88	16,906	3,942	20,848	Z
841020	611K011R	Off	1ST CONSOLIDATED DEBT RESCHED	$	06-30-88	277,166	64,621	341,787	Z
841021	611H012R	Off	1ST NON-CONSOL DEBT RESCHED	$	06-30-88		88	88	Z
841022	611K013R	Off	1ST NON-CONSOL DEBT RESCHED	$	06-30-88		1,436	1,436	Z
851107	611K014R	Off	RESCHEDULED LOAN	$	06-30-88		115,326	115,326	Z
851108	611H015R	Off	RESCHEDULED LOAN	$	06-30-88		5,564	5,564	Z
861084	611K016R	Off	RESCHEDULED LOAN	$	06-30-88		272,729	272,729	Z
861085	611H017R	Off	RESCHEDULED LOAN	$	06-30-88		22,851	22,851	Z
871103	611K009A	Off	COMMODITY SUPPORT PROGRAM	$	06-21-89		1,194	1,194	Z
Total Country Loans.....						1,552,646	1,898,406	3,451,052	
Total Agency for International Development.....						1,552,646	1,898,406	3,451,052	
Export-Import Bank of the United States									
Loans									
793230	195 06636	Off	COPPER MINING EQUIPMENT	$	06-30-87	1,340,155	107,212	1,447,367	Z
833018R	195 00051	Off	REFUND 1-83 TO 12-83 MATURITY	$	06-30-87	3,207,945	2,586,470	5,794,415	Z
833019L	195 00051 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	1,835,158	873,423	2,708,581	Z
843040R	195 00071	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-87		2,772,732	2,772,732	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zambia									
843041L	195 00071 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	180,334	1,013,251	1,193,585	Z
863002R	195 00096	Off	REFUND 1-86 TO 12-86 MATURITY	$	12-31-86	458,812	6,730,361	7,189,173	Z
863003L	195 00096 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-86	652,540	5,689,343	6,341,883	Z
Total Loans						7,674,944	19,772,792	27,447,736	
Total Export-Import Bank of the United States						7,674,944	19,772,792	27,447,736	
Total Zambia						9,227,590	21,671,198	30,898,788	
Zimbabwe									
Department of Agriculture									
Long-Term Dollar Sales									
850009	CLCC040185	Off	WHEAT AND WHEAT FLOUR	$	06-24-87		77	77	CE
Total Long-Term Dollar Sales							77	77	
Total Department of Agriculture							77	77	
Agency for International Development									
Country Loans									
821062	613K001	Off	REGIONAL TRANSPORT AND STORAG	$	06-30-89		41,492	41,492	F
Total Country Loans							41,492	41,492	
Total Agency for International Development							41,492	41,492	
Total Zimbabwe							41,569	41,569	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
CABEI									
Agency for International Development									
Country Loans									
871014	596T024C	Off	EXPORT AGRI-BUSINESS DEV & PR	$	06-27-89		620	620	F
Total Country Loans							620	620	
Total Agency for International Development							620	620	
Total CABEI							620	620	
Development Corp of West Africa									
Agency for International Development									
Country Loans									
660733	698H002	Off	DEVELOPMENT BANK	$	04-29-89	161		161	C
Total Country Loans						161		161	
Total Agency for International Development						161		161	
Total Development Corp of West Africa						161		161	
East African Common Services Org.									
Department of Agriculture									
Long-Term Dollar Sales									
660058	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	12-17-81	240,447	17,287	257,734	CE
Total Long-Term Dollar Sales						240,447	17,287	257,734	
Total Department of Agriculture						240,447	17,287	257,734	
Total East African Common Services Org.						240,447	17,287	257,734	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Western Hemisphere Regional									
Agency for International Development									
Country Loans									
681066	598L002	Pvt	NATIONAL DEVELOPMENT	$	03-16-88	7,745	2,752	10,497	F
821078	538T021	Off	CARIBBEAN AGRICULTURAL TRADIN	$	11-14-88		42,722	42,722	F
Total Country Loans.....						7,745	45,474	53,219	
Total Agency for International Development.....						7,745	45,474	53,219	
Total Western Hemisphere Regional.....						7,745	45,474	53,219	
World Total 1/						1,678,351,285	1,238,529,008	2,916,880,293	

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

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Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	485,357,198	48,709,721	10.0	24,830,853	5.1	35,655,896	7.3	376,160,728	77.5
Private	1,717,416	0	0.0	0	0.0	1,637,618	95.4	79,798	4.6
SUBPROGRAM TOTAL	487,074,614	48,709,721	10.0	24,830,853	5.1	37,293,514	7.7	376,240,526	77.2
OPIC-Investment Support:									
Private	8,009,430	508,074	6.3	930,172	11.6	3,568,817	44.6	3,002,367	37.5
MAJOR PROGRAM TOTAL	495,084,044	49,217,795	9.9	25,761,025	5.2	40,862,331	8.3	379,242,893	76.6
Under Military Sales:									
Arms Export Control Act:									
Official	94,576,410	24,583,195	26.0	8,565,469	9.1	54,176,892	57.3	7,250,854	7.7
Mutual Education and Cultural Exchange Act:									
Private	2,000	0	0.0	2,000	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	33,285,078	784,373	2.4	353,860	1.1	3,048,918	9.2	29,097,927	87.4
Currency Loans to Private Enterprises:									
Private	2,544,439	281,484	11.1	456,377	17.9	560,249	22.0	1,246,329	49.0
Long-Term Dollar Sales:									
Official	280,680,941	9,879,715	3.5	50,571,862	18.0	45,097,182	16.1	175,132,182	62.4
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Official	196	196	100.0	0	0.0	0	0.0	0	0.0

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	316,510,654	10,945,768	3.5	51,382,099	16.2	48,706,349	15.4	205,476,438	64.9
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	72,099,962	0	0.0	52,079,830	72.2	1,595,870	2.2	18,424,262	25.6
Private	494,339	0	0.0	0	0.0	34,293	6.9	460,046	93.1
SUBPROGRAM TOTAL	72,594,301	0	0.0	52,079,830	71.7	1,630,163	2.2	18,884,308	26.0
Export Credit Guarantee Programs:									
Official	271,787,653	0	0.0	66,872,627	24.6	296,150	0.1	204,618,876	75.3
MAJOR PROGRAM TOTAL	344,381,954	0	0.0	118,952,457	34.5	1,926,313	0.6	223,503,184	64.9
Under Export Import Bank Act:									
Loans:									
Official	1,464,893,703	38,554,993	2.6	117,688,490	8.0	377,262,546	25.8	931,387,674	63.6
Private	51,863,425	1,274,786	2.5	0	0.0	8,750,216	16.9	41,838,423	80.7
SUBPROGRAM TOTAL	1,516,757,128	39,829,779	2.6	117,688,490	7.8	386,012,762	25.5	973,226,097	64.2
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	52,221,725	0	0.0	0	0.0	0	0.0	52,221,725	100.0
War Account Settlements and Lend Lease:									
Official	97,346,378	0	0.0	0	0.0	0	0.0	97,346,378	100.0
WORLD TOTAL	2,916,880,293	124,576,537	4.3	322,351,540	11.1	531,684,647	18.2	1,938,267,569	66.5

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	346,685	241,855	69.8	104,830	30.2	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	189,759	0	0.0	0	0.0	189,759	100.0	0	0.0
Long-Term Dollar Sales:									
Official	275,850	162,695	59.0	1,410	0.5	109,165	39.6	2,580	0.9
MAJOR PROGRAM TOTAL	465,609	162,695	34.9	1,410	0.3	298,924	64.2	2,580	0.6
COUNTRY TOTAL	812,294	404,550	49.8	106,240	13.1	298,924	36.8	2,580	0.3
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Export Import Bank Act:									
Loans:									
Official	12,700,210	4,829	0.0	12,691,287	99.9	0	0.0	4,094	0.0
COUNTRY TOTAL	12,700,271	4,829	0.0	12,691,287	99.9	0	0.0	4,155	0.0
Angola:									
Under Export Import Bank Act:									
Loans:									
Official	362,896	0	0.0	354,751	97.8	8,145	2.2	0	0.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	300,311	300,311	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	2,314,336	0	0.0	0	0.0	0	0.0	2,314,336	100.0
COUNTRY TOTAL	2,614,647	300,311	11.5	0	0.0	0	0.0	2,314,336	88.5
Argentina: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,913,829	0	0.0	29,072	0.5	5,884,757	99.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	179,689,948	0	0.0	18,467,343	10.3	12,059,497	6.7	149,163,108	83.0
Private	5,198,013	0	0.0	0	0.0	3,583,521	68.9	1,614,492	31.1
SUBPROGRAM TOTAL	184,887,961	0	0.0	18,467,343	10.0	15,643,018	8.5	150,777,600	81.6
COUNTRY TOTAL 2/	190,801,790	0	0.0	18,496,415	9.7	21,527,775	11.3	150,777,600	79.0
Bahamas, The:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	100,000	0	0.0	0	0.0	100,000	100.0	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	24,985,045	0	0.0	24,985,045	100.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	346,963	0	0.0	0	0.0	0	0.0	346,963	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Bangladesh: -- Continued									
COUNTRY TOTAL	25,332,008	0	0.0	24,985,045	98.6	0	0.0	346,963	1.4
Belize:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	136,250	0	0.0	136,250	100.0	0	0.0	0	0.0
Benin: 3/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,988,716	0	0.0	0	0.0	2,988,716	100.0	0	0.0
Bolivia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	10,302	0	0.0	0	0.0	10,302	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	453,300	0	0.0	0	0.0	453,300	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,663,572	0	0.0	0	0.0	3,663,572	100.0	0	0.0
COUNTRY TOTAL	4,127,174	0	0.0	0	0.0	4,127,174	100.0	0	0.0
Brazil: 4/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	230,996,159	0	0.0	855	0.0	0	0.0	230,995,304	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Brazil: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	25,517,411	0	0.0	0	0.0	0	0.0	25,517,411	100.0
Under Export Import Bank Act:									
Loans:									
Official	535,590,342	2,691,287	0.5	3,628,940	0.7	0	0.0	529,270,115	98.8
Private	39,137,273	0	0.0	0	0.0	0	0.0	39,137,273	100.0
SUBPROGRAM TOTAL	574,727,615	2,691,287	0.5	3,628,940	0.6	0	0.0	568,407,388	98.9
COUNTRY TOTAL 4/	831,241,185	2,691,287	0.3	3,629,795	0.4	0	0.0	824,920,103	99.2
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	89,806,329	0	0.0	0	0.0	0	0.0	89,806,329	100.0
Cameroon: 5/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	351,801	351,801	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,792	0	0.0	1,792	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	10,886,614	0	0.0	0	0.0	10,886,614	100.0	0	0.0
COUNTRY TOTAL 5/	11,240,207	351,801	3.1	1,792	0.0	10,886,614	96.9	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Central African Republic: 6/									
Under Export Import Bank Act:									
Loans:									
Official	1,784,264	0	0.0	0	0.0	1,784,264	100.0	0	0.0
Chile:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	152,404	0	0.0	0	0.0	0	0.0	152,404	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	19,798	0	0.0	0	0.0	0	0.0	19,798	100.0
COUNTRY TOTAL	172,202	0	0.0	0	0.0	0	0.0	172,202	100.0
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	10,543,106	0	0.0	0	0.0	0	0.0	10,543,106	100.0
War Account Settlements and Lend Lease:									
Official	91,547,378	0	0.0	0	0.0	0	0.0	91,547,378	100.0
COUNTRY TOTAL	102,090,484	0	0.0	0	0.0	0	0.0	102,090,484	100.0
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	345,525	0	0.0	170,766	49.4	174,759	50.6	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	250,597	0	0.0	0	0.0	0	0.0	250,597	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Colombia: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	10,494,340	1,448,763	13.8	2,376,570	22.6	6,669,007	63.5	0	0.0
Private	6,139,390	1,211,751	19.7	0	0.0	4,927,639	80.3	0	0.0
SUBPROGRAM TOTAL	16,633,730	2,660,514	16.0	2,376,570	14.3	11,596,646	69.7	0	0.0
COUNTRY TOTAL	17,229,852	2,660,514	15.4	2,547,336	14.8	11,771,405	68.3	250,597	1.5
Congo:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	210,000	0	0.0	0	0.0	210,000	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	153,033	0	0.0	0	0.0	8,475	5.5	144,558	94.5
Under Export Import Bank Act:									
Loans:									
Official	3,709,299	0	0.0	0	0.0	3,709,299	100.0	0	0.0
COUNTRY TOTAL	4,072,332	0	0.0	0	0.0	3,927,774	96.5	144,558	3.6
Costa Rica: 7/									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	3,164,190	9,686	0.3	353,764	11.2	0	0.0	2,800,740	88.5
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,858,040	0	0.0	2,696,284	55.5	2,161,756	44.5	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Costa Rica: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	17,391,608	0	0.0	0	0.0	0	0.0	17,391,608	100.0
COUNTRY TOTAL 7/	25,413,838	9,686	0.0	3,050,048	12.0	2,161,756	8.5	20,192,348	79.5
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	95,109,394	0	0.0	0	0.0	0	0.0	95,109,394	100.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,772,650	2,803,690	58.7	1,968,960	41.3	0	0.0	0	0.0
OPIC-Investment Support:									
Private	660,190	198,077	30.0	0	0.0	462,113	70.0	0	0.0
MAJOR PROGRAM TOTAL	5,432,840	3,001,767	55.3	1,968,960	36.2	462,113	8.5	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	361,608	0	0.0	0	0.0	361,608	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	22,997,600	0	0.0	0	0.0	12,705,632	55.2	10,291,968	44.8
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	90,995,205	0	0.0	0	0.0	0	0.0	90,995,205	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	52,180,327	0	0.0	5,570,473	10.7	21,275,632	40.8	25,334,222	48.6
Private	214,676	0	0.0	0	0.0	0	0.0	214,676	100.0
SUBPROGRAM TOTAL	52,395,003	0	0.0	5,570,473	10.6	21,275,632	40.6	25,548,898	48.8
COUNTRY TOTAL	172,182,256	3,001,767	1.7	7,539,433	4.4	34,804,985	20.2	126,836,071	73.7
Ecuador: 8/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	9,856	0	0.0	0	0.0	9,856	100.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	33,004	26,199	79.4	6,805	20.6	0	0.0	0	0.0
Mutual Education and Cultural Exchange Act:									
Private	2,000	0	0.0	2,000	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	511,167	141,896	27.8	94,169	18.4	275,102	53.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,786,182	2,458,634	64.9	0	0.0	1,327,548	35.1	0	0.0
COUNTRY TOTAL 8/	4,342,209	2,626,729	60.5	102,974	2.4	1,612,506	37.1	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Egypt:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	27,218,416	27,218,416	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	23,439,805	23,439,805	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	153,712	235	0.2	153,477	99.8	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	8,593,425	3,798,712	44.2	3,385,511	39.4	1,409,202	16.4	0	0.0
MAJOR PROGRAM TOTAL	8,747,137	3,798,947	43.4	3,538,988	40.5	1,409,202	16.1	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	1,746	0	0.0	0	0.0	1,746	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,742,754	0	0.0	2,610,783	69.8	1,131,971	30.2	0	0.0
COUNTRY TOTAL	63,149,858	54,457,168	86.2	6,149,771	9.7	2,542,919	4.0	0	0.0
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,418,563	1,402,184	98.8	0	0.0	0	0.0	16,379	1.2
Private	79,798	0	0.0	0	0.0	0	0.0	79,798	100.0
SUBPROGRAM TOTAL	1,498,361	1,402,184	93.6	0	0.0	0	0.0	96,177	6.4

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
El Salvador: -- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	543,309	0	0.0	0	0.0	543,309	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	138,532	0	0.0	118,686	85.7	19,846	14.3	0	0.0
COUNTRY TOTAL	2,180,202	1,402,184	64.3	118,686	5.4	563,155	25.8	96,177	4.4
Ethiopia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,501	2,501	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	5,879,262	0	0.0	0	0.0	0	0.0	5,879,262	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	750	0	0.0	0	0.0	750	100.0	0	0.0
COUNTRY TOTAL	5,882,513	2,501	0.0	0	0.0	750	0.0	5,879,262	99.9
Gabon: 9/									
Under Military Sales:									
Arms Export Control Act:									
Official	453,882	355,909	78.4	0	0.0	97,973	21.6	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,173,406	1,728,500	79.5	444,906	20.5	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Gabon: -- Continued									
COUNTRY TOTAL 9/	2,627,288	2,084,409	79.3	444,906	16.9	97,973	3.7	0	0.0
Greece:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,681,626	0	0.0	2,681,626	100.0	0	0.0	0	0.0
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,121,868	1,720,362	81.1	0	0.0	401,506	18.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	224,182	0	0.0	0	0.0	0	0.0	224,182	100.0
COUNTRY TOTAL	2,346,050	1,720,362	73.3	0	0.0	401,506	17.1	224,182	9.6
Guinea: 10/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	71,212	69,855	98.1	1,357	1.9	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,889,515	0	0.0	45,823	1.6	2,843,692	98.4	0	0.0
Long-Term Dollar Sales:									
Official	7,466,401	0	0.0	345,879	4.6	7,120,522	95.4	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guinea: -- Continued									
MAJOR PROGRAM TOTAL	10,355,916	0	0.0	391,702	3.8	9,964,214	96.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,558,258	0	0.0	0	0.0	2,558,258	100.0	0	0.0
COUNTRY TOTAL 10/	12,985,386	69,855	0.5	393,059	3.0	12,522,472	96.4	0	0.0
Guyana: 11/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	24,479,824	0	0.0	5,202,933	21.3	682,554	2.8	18,594,337	76.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	658,542	0	0.0	0	0.0	32,633	5.0	625,909	95.0
COUNTRY TOTAL 11/	25,138,366	0	0.0	5,202,933	20.7	715,187	2.8	19,220,246	76.5
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	325,887	0	0.0	325,887	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	6,322,204	0	0.0	0	0.0	1,983,711	31.4	4,338,493	68.6
Under Export Import Bank Act:									
Loans:									
Official	3,996,669	0	0.0	0	0.0	3,996,669	100.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Haiti: -- Continued									
COUNTRY TOTAL	10,644,760	0	0.0	325,887	3.1	5,980,380	56.2	4,338,493	40.8
Honduras:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,960,756	1,960,756	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	431,251	0	0.0	229,624	53.2	0	0.0	201,627	46.8
MAJOR PROGRAM TOTAL	2,392,007	1,960,756	82.0	229,624	9.6	0	0.0	201,627	8.4
Under Export Import Bank Act:									
Loans:									
Official	3,301,641	0	0.0	0	0.0	3,301,641	100.0	0	0.0
COUNTRY TOTAL	5,693,648	1,960,756	34.4	229,624	4.0	3,301,641	58.0	201,627	3.5
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	1,608,586	0	0.0	362,267	22.5	0	0.0	1,246,319	77.5
Iran:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	27,679,253	0	0.0	0	0.0	0	0.0	27,679,253	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	26,720,945	0	0.0	0	0.0	0	0.0	26,720,945	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	41,678,619	0	0.0	0	0.0	0	0.0	41,678,619	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iran: -- Continued									
COUNTRY TOTAL	96,078,817	0	0.0	0	0.0	0	0.0	96,078,817	100.0
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	332,937	0	0.0	0	0.0	0	0.0	332,937	100.0
COUNTRY TOTAL	333,099	0	0.0	0	0.0	0	0.0	333,099	100.0
Israel:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,354	0	0.0	0	0.0	322	13.7	2,032	86.3
Ivory Coast:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	33,629	0	0.0	0	0.0	0	0.0	33,629	100.0
Under Export Import Bank Act:									
Loans:									
Official	6,806,203	4,736,363	69.6	0	0.0	2,069,840	30.4	0	0.0
COUNTRY TOTAL	6,839,832	4,736,363	69.2	0	0.0	2,069,840	30.3	33,629	0.5
Jordan: 12/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,801,976	1,801,976	100.0	0	0.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jordan: -- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	24,216	10,330	42.7	13,886	57.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	244,352	0	0.0	0	0.0	16,571	6.8	227,781	93.2
Under Export Import Bank Act:									
Loans:									
Official	5,618,996	60,173	1.1	31,765	0.6	5,527,058	98.4	0	0.0
COUNTRY TOTAL 12/	7,689,540	1,872,479	24.4	45,651	0.6	5,543,629	72.1	227,781	3.0
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	40,769	40,769	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	415	0	0.0	0	0.0	415	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	15,556	0	0.0	15,556	100.0	0	0.0	0	0.0
COUNTRY TOTAL	56,740	40,769	71.9	15,556	27.4	415	0.7	0	0.0
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	581	0	0.0	0	0.0	290	49.9	291	50.1

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Korea, Republic of (Seoul): -- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,723	0	0.0	0	0.0	0	0.0	1,723	100.0
Private	10,658	0	0.0	0	0.0	0	0.0	10,658	100.0
SUBPROGRAM TOTAL	12,381	0	0.0	0	0.0	0	0.0	12,381	100.0
COUNTRY TOTAL	12,962	0	0.0	0	0.0	290	2.2	12,672	97.8
Laos:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,389	0	0.0	0	0.0	0	0.0	5,389	100.0
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,572,099	0	0.0	339,647	13.2	0	0.0	2,232,452	86.8
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,592,927	0	0.0	2,894,302	51.7	2,698,625	48.3	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	3,284,188	0	0.0	0	0.0	3,284,188	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	8,698,748	0	0.0	2,239,832	25.7	6,150,082	70.7	308,834	3.6

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Liberia: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	2,618,067	101,787	3.9	0	0.0	413,635	15.8	2,102,645	80.3
War Account Settlements and Lend Lease:									
Official	5,799,000	0	0.0	0	0.0	0	0.0	5,799,000	100.0
COUNTRY TOTAL	25,992,930	101,787	0.4	5,134,134	19.8	12,546,530	48.3	8,210,479	31.6
Madagascar:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	764,842	0	0.0	0	0.0	629,451	82.3	135,391	17.7
Malawi:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	35	35	100.0	0	0.0	0	0.0	0	0.0
Mali: 13/									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	14,630	0	0.0	0	0.0	14,630	100.0	0	0.0
Mauritania: 14/									
Under Export Import Bank Act:									
Loans:									
Official	704,915	0	0.0	704,915	100.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	64	0	0.0	0	0.0	0	0.0	64	100.0
Mexico: 15/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	888,012	888,012	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	158,206	0	0.0	158,206	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	22,757,964	22,757,964	100.0	0	0.0	0	0.0	0	0.0
Private	239,056	0	0.0	0	0.0	239,056	100.0	0	0.0
SUBPROGRAM TOTAL	22,997,020	22,757,964	99.0	0	0.0	239,056	1.0	0	0.0
COUNTRY TOTAL 15/	24,043,238	23,645,976	98.3	158,206	0.7	239,056	1.0	0	0.0
Morocco:									
Under Military Sales:									
Arms Export Control Act:									
Official	11,651,406	0	0.0	4,802,857	41.2	6,848,549	58.8	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	322,911	322,911	100.0	0	0.0	0	0.0	0	0.0
Currency Loans to Private Enterprises:									
Private	94,110	0	0.0	94,110	100.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Morocco: -- Continued									
Long-Term Dollar Sales:									
Official	493,036	0	0.0	335,017	68.0	158,019	32.1	0	0.0
MAJOR PROGRAM TOTAL	910,057	322,911	35.5	429,127	47.2	158,019	17.4	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	300,432	0	0.0	0	0.0	151,301	50.4	149,131	49.6
Private	350,564	0	0.0	0	0.0	0	0.0	350,564	100.0
SUBPROGRAM TOTAL	650,996	0	0.0	0	0.0	151,301	23.2	499,695	76.8
Export Credit Guarantee Programs:									
Official	184,507	0	0.0	0	0.0	70,708	38.3	113,799	61.7
MAJOR PROGRAM TOTAL	835,503	0	0.0	0	0.0	222,009	26.6	613,494	73.4
COUNTRY TOTAL	13,396,966	322,911	2.4	5,231,984	39.1	7,228,577	54.0	613,494	4.6
Mozambique: 16/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,598,134	0	0.0	0	0.0	1,408,123	88.1	190,011	11.9
Under Export Import Bank Act:									
Loans:									
Official	20,492,370	0	0.0	0	0.0	6,400,320	31.2	14,092,050	68.8
COUNTRY TOTAL 16/	22,090,504	0	0.0	0	0.0	7,808,443	35.3	14,282,061	64.7
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	44,947,314	0	0.0	98,896	0.2	0	0.0	44,848,418	99.8

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Nicaragua: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,961,838	0	0.0	0	0.0	0	0.0	5,961,838	100.0
Under Export Import Bank Act:									
Loans:									
Official	18,429,375	0	0.0	0	0.0	0	0.0	18,429,375	100.0
Private	278,542	0	0.0	0	0.0	0	0.0	278,542	100.0
SUBPROGRAM TOTAL	18,707,917	0	0.0	0	0.0	0	0.0	18,707,917	100.0
COUNTRY TOTAL	69,617,069	0	0.0	98,896	0.1	0	0.0	69,518,173	99.9
Niger:									
Under Military Sales:									
Arms Export Control Act:									
Official	99,535	29,853	30.0	20,010	20.1	49,672	49.9	0	0.0
Nigeria: 17/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,573,127	0	0.0	1,573,127	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	123,862,185	2,108,544	1.7	7,375,934	6.0	114,377,707	92.3	0	0.0
COUNTRY TOTAL 17/	125,435,312	2,108,544	1.7	8,949,061	7.1	114,377,707	91.2	0	0.0
Pakistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	158	158	100.0	0	0.0	0	0.0	0	0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Pakistan: -- Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	841,733	281,484	33.4	0	0.0	560,249	66.6	0	0.0
Long-Term Dollar Sales:									
Official	217	0	0.0	217	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	841,950	281,484	33.4	217	0.0	560,249	66.5	0	0.0
COUNTRY TOTAL	842,108	281,642	33.4	217	0.0	560,249	66.5	0	0.0
Panama:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	11,640,301	0	0.0	3,884	0.0	11,636,417	100.0	0	0.0
OPIC-Investment Support:									
Private	120,578	0	0.0	120,578	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	11,760,879	0	0.0	124,462	1.1	11,636,417	98.9	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	144,787	0	0.0	0	0.0	144,787	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	223,696	0	0.0	0	0.0	223,696	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,771,419	0	0.0	0	0.0	2,771,419	100.0	0	0.0
COUNTRY TOTAL	14,900,781	0	0.0	124,462	0.8	14,776,319	99.2	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	898,711	109,533	12.2	0	0.0	789,178	87.8	0	0.0
Private	647,332	0	0.0	0	0.0	647,332	100.0	0	0.0
SUBPROGRAM TOTAL	1,546,043	109,533	7.1	0	0.0	1,436,510	92.9	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,937	0	0.0	0	0.0	257	8.8	2,680	91.3
COUNTRY TOTAL	1,548,980	109,533	7.1	0	0.0	1,436,767	92.8	2,680	0.2
Peru: 18/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	6,369,937	4,898,696	76.9	1,247,798	19.6	0	0.0	223,443	3.5
OPIC-Investment Support:									
Private	2,796,704	0	0.0	0	0.0	2,796,704	100.0	0	0.0
MAJOR PROGRAM TOTAL	9,166,641	4,898,696	53.4	1,247,798	13.6	2,796,704	30.5	223,443	2.4
Under Military Sales:									
Arms Export Control Act:									
Official	3,312,899	0	0.0	0	0.0	3,140,554	94.8	172,345	5.2
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	261,194	210,256	80.5	0	0.0	0	0.0	50,938	19.5
Currency Loans to Private Enterprises:									
Private	10	0	0.0	0	0.0	0	0.0	10	100.0
Long-Term Dollar Sales:									
Official	4,756,342	3,052,866	64.2	1,703,476	35.8	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru: -- Continued									
MAJOR PROGRAM TOTAL	5,017,546	3,263,122	65.0	1,703,476	34.0	0	0.0	50,948	1.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	17,325,576	0	0.0	0	0.0	0	0.0	17,325,576	100.0
Export Credit Guarantee Programs:									
Official	79,058,060	0	0.0	0	0.0	0	0.0	79,058,060	100.0
MAJOR PROGRAM TOTAL	96,383,636	0	0.0	0	0.0	0	0.0	96,383,636	100.0
Under Export Import Bank Act:									
Loans:									
Official	61,397,538	0	0.0	0	0.0	0	0.0	61,397,538	100.0
Private	369,258	0	0.0	0	0.0	0	0.0	369,258	100.0
SUBPROGRAM TOTAL	61,766,796	0	0.0	0	0.0	0	0.0	61,766,796	100.0
COUNTRY TOTAL 18/	175,647,518	8,161,818	4.6	2,951,274	1.7	5,937,258	3.4	158,597,168	90.3
Philippines: 19/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,946,935	2,932,258	99.5	14,677	0.5	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	549,961	549,961	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	40	40	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	6,739,541	875,338	13.0	4,888,990	72.5	975,213	14.5	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Philippines: -- Continued									
MAJOR PROGRAM TOTAL	6,739,581	875,378	13.0	4,888,990	72.5	975,213	14.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	29,243,806	331,730	1.1	25,075,876	85.7	3,836,200	13.1	0	0.0
COUNTRY TOTAL 19/	39,480,283	4,689,327	11.9	29,979,543	75.9	4,811,413	12.2	0	0.0
Poland:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	884,071	0	0.0	884,071	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,953,475	0	0.0	0	0.0	1,192,416	61.0	761,059	39.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	52,079,830	0	0.0	52,079,830	100.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	66,714,421	0	0.0	66,714,421	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	118,794,251	0	0.0	118,794,251	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	31,467,071	0	0.0	31,467,071	100.0	0	0.0	0	0.0
COUNTRY TOTAL	153,098,868	0	0.0	151,145,393	98.7	1,192,416	0.8	761,059	0.5
Portugal:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	22,688	0	0.0	22,688	100.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Portugal: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	217,788	0	0.0	0	0.0	0	0.0	217,788	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	100	0	0.0	0	0.0	0	0.0	100	100.0
COUNTRY TOTAL	240,576	0	0.0	22,688	9.4	0	0.0	217,888	90.6
Rwanda:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	27,268	0	0.0	27,268	100.0	0	0.0	0	0.0
St. Kitts and Nevis:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	40,000	0	0.0	40,000	100.0	0	0.0	0	0.0
Senegal:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,381	0	0.0	846	25.0	2,535	75.0	0	0.0
Sierra Leone:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	994,397	0	0.0	441,582	44.4	552,815	55.6	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	384,398	107,038	27.8	277,360	72.2	0	0.0	0	0.0
Private	979,789	0	0.0	0	0.0	979,789	100.0	0	0.0
SUBPROGRAM TOTAL	1,364,187	107,038	7.8	277,360	20.3	979,789	71.8	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	3,619,465	0	0.0	1,239,157	34.2	1,181,061	32.6	1,199,247	33.1
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,584,082	776,658	49.0	40,497	2.6	766,927	48.4	0	0.0
COUNTRY TOTAL	6,567,734	883,696	13.5	1,557,014	23.7	2,927,777	44.6	1,199,247	18.3
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27	0	0.0	0	0.0	0	0.0	27	100.0
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Official	196	196	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	223	196	87.9	0	0.0	0	0.0	27	12.1
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	371,976	0	0.0	103,408	27.8	268,568	72.2	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	13,450,712	0	0.0	0	0.0	13,450,712	100.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sudan: -- Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	238	0	0.0	0	0.0	238	100.0	0	0.0
Long-Term Dollar Sales:									
Official	5,150,931	871,471	16.9	1,923,249	37.3	2,356,211	45.7	0	0.0
MAJOR PROGRAM TOTAL	5,151,169	871,471	16.9	1,923,249	37.3	2,356,449	45.7	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	34,451,812	0	0.0	0	0.0	0	0.0	34,451,812	100.0
Under Export Import Bank Act:									
Loans:									
Official	19,346,878	0	0.0	0	0.0	2,567,689	13.3	16,779,189	86.7
COUNTRY TOTAL	72,772,547	871,471	1.2	2,026,657	2.8	18,643,418	25.6	51,231,001	70.4
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,439,671	0	0.0	0	0.0	0	0.0	5,439,671	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,325,590	0	0.0	0	0.0	0	0.0	2,325,590	100.0
Long-Term Dollar Sales:									
Official	26,606,084	0	0.0	0	0.0	0	0.0	26,606,084	100.0

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as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Syria: -- Continued									
MAJOR PROGRAM TOTAL	28,931,674	0	0.0	0	0.0	0	0.0	28,931,674	100.0
COUNTRY TOTAL	34,371,345	0	0.0	0	0.0	0	0.0	34,371,345	100.0
Taiwan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20	0	0.0	0	0.0	0	0.0	20	100.0
Tanzania, United Republic of:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,365	0	0.0	0	0.0	4,365	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,723,250	0	0.0	0	0.0	1,723,250	100.0	0	0.0
COUNTRY TOTAL	1,727,615	0	0.0	0	0.0	1,727,615	100.0	0	0.0
Thailand:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	256,260	0	0.0	256,260	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	22,468	0	0.0	0	0.0	22,468	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,867	0	0.0	0	0.0	0	0.0	1,867	100.0
Private	7,569	0	0.0	0	0.0	0	0.0	7,569	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Thailand: -- Continued									
Export Credit Sales Programs: -- Continued									
SUBPROGRAM TOTAL	9,436	0	0.0	0	0.0	0	0.0	9,436	100.0
COUNTRY TOTAL	288,164	0	0.0	256,260	88.9	22,468	7.8	9,436	3.3
Tunisia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	104	104	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	404,051	250,108	61.9	153,943	38.1	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	271	0	0.0	0	0.0	66	24.4	205	75.6
MAJOR PROGRAM TOTAL	404,322	250,108	61.9	153,943	38.1	66	0.0	205	0.1
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	306,736	0	0.0	0	0.0	78,556	25.6	228,180	74.4
Under Export Import Bank Act:									
Loans:									
Official	14,703	14,703	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	725,865	264,915	36.5	153,943	21.2	78,622	10.8	228,385	31.5
Turkey:									
Under Military Sales:									
Arms Export Control Act:									
Official	10,645	0	0.0	10,645	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Turkey: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	25,156	0	0.0	0	0.0	2,260	9.0	22,896	91.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	38,693	0	0.0	0	0.0	34,293	88.6	4,400	11.4
COUNTRY TOTAL	74,494	0	0.0	10,645	14.3	36,553	49.1	27,296	36.6
Uganda: 20/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	113,886	113,886	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	34,936	0	0.0	29,957	85.7	4,979	14.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	240,724	0	0.0	56,649	23.5	184,075	76.5	0	0.0
COUNTRY TOTAL 20/	389,546	113,886	29.2	86,606	22.2	189,054	48.5	0	0.0
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Private	63,035	63,035	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	48,358,534	0	0.0	0	0.0	0	0.0	48,358,534	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	7,040,894	0	0.0	0	0.0	0	0.0	7,040,894	100.0
COUNTRY TOTAL	55,399,428	0	0.0	0	0.0	0	0.0	55,399,428	100.0
Yemen (Sanaa):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,785	0	0.0	0	0.0	1,785	100.0	0	0.0
Yugoslavia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,170,679	2,002,404	38.7	3,168,275	61.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,440	823	57.2	617	42.8	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	37,785	0	0.0	0	0.0	0	0.0	37,785	100.0
Private	67,057	0	0.0	0	0.0	0	0.0	67,057	100.0
SUBPROGRAM TOTAL	104,842	0	0.0	0	0.0	0	0.0	104,842	100.0
Under Export Import Bank Act:									
Loans:									
Official	1,693,359	111,716	6.6	1,185,075	70.0	396,568	23.4	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Yugoslavia: -- Continued									
COUNTRY TOTAL	6,970,320	2,114,943	30.3	4,353,967	62.5	396,568	5.7	104,842	1.5
Zaire: 21/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	10,436,222	0	0.0	3,232,316	31.0	7,203,906	69.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	27,715,934	171,138	0.6	2,470,317	8.9	25,074,479	90.5	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,053	0	0.0	0	0.0	599	56.9	454	43.1
Long-Term Dollar Sales:									
Official	10,054,168	200,044	2.0	7,001,568	69.6	2,852,556	28.4	0	0.0
MAJOR PROGRAM TOTAL	10,055,221	200,044	2.0	7,001,568	69.6	2,853,155	28.4	454	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,366,013	0	0.0	0	0.0	1,366,013	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	144,528,778	0	0.0	5,630,596	3.9	138,898,182	96.1	0	0.0
COUNTRY TOTAL 21/	194,102,168	371,182	0.2	18,334,797	9.4	175,395,735	90.4	454	0.0
Zambia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,451,052	1,194	0.0	547,471	15.9	2,902,387	84.1	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zambia: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	27,447,736	0	0.0	0	0.0	27,447,736	100.0	0	0.0
COUNTRY TOTAL	30,898,788	1,194	0.0	547,471	1.8	30,350,123	98.2	0	0.0
Zimbabwe:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	41,492	41,492	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	77	0	0.0	0	0.0	77	100.0	0	0.0
COUNTRY TOTAL	41,569	41,492	99.8	0	0.0	77	0.2	0	0.0
CABEI:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	620	620	100.0	0	0.0	0	0.0	0	0.0
Development Corp of West Africa:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	161	161	100.0	0	0.0	0	0.0	0	0.0
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	257,734	0	0.0	0	0.0	0	0.0	257,734	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	42,722	0	0.0	42,722	100.0	0	0.0	0	0.0
Private	10,497	0	0.0	0	0.0	10,497	100.0	0	0.0
SUBPROGRAM TOTAL	53,219	0	0.0	42,722	80.3	10,497	19.7	0	0.0
WORLD TOTAL	2,916,880,293	124,576,537	4.3	322,351,540	11.1	531,684,647	18.2	1,938,267,569	66.5

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

3/ Benin: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1989.

4/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

5/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on January 3, 1990. EIF date is February 3, 1990.

6/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

7/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.

8/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1989.

9/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1989.

10/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.

11/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on September 8, 1989. EIF date is October 13, 1989.

12/ Jordan: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1989.

13/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1989.

14/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 19, 1989.

15/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.

16/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

17/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.

18/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

19/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on November 3, 1989. EIF date is December 13, 1989.

20/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.

21/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 23, 1989.

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Program	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Under Foreign Assistance and Related Acts:					
Country Loans	401,766,181	422,870,818	475,700,791	479,643,950	485,357,198
Subrogated Claims from OPIC Insurance contracts	3,217,638	1,752,638	1,784,176	1,912,576	770,400
Housing and Other Credit Guarantee Programs	64,720,475	74,055,690	76,671,869	85,783,585	82,510,018
Total	469,704,294	498,679,146	554,156,836	567,340,111	568,637,616
Under Military Sales:					
Arms Export Control Act	159,204,774	46,554,529	50,118,776	90,411,772	96,494,458
Logistical Support	8,075,243	9,911,911	6,198,251	8,446,590	7,717,668
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	310,265,865	263,725,733	371,471,404	340,650,759	476,641,776
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total	683,560,856	526,207,147	633,803,405	645,524,095	786,868,876
Mutual Education and Cultural Exchange Act	310,363	324,204	114,308	102,237	248,550
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	13,858,531	39,291,103	32,738,912	31,170,944	33,285,078
Long-Term Dollar Sales	240,728,894	286,296,820	384,310,768	354,676,519	280,680,941
Currency Loans to Intermediate Financial Inst. Sec. 108	0	0	0	0	196
Deferred Conversions, PL-480	0	9	0	0	0
Total	254,587,425	325,587,932	417,049,680	385,847,463	313,966,215
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	209,961,307	261,877,168	262,516,097	319,671,603	72,102,411
Export Credit Guarantee Programs	474,633,114	550,409,311	604,340,294	673,190,926	271,787,653
Miscellaneous Export Sales	87,961	186,808	65,105	65,105	0
Subrogated Claims from Guarantee Contracts	18,634,363	18,634,363	18,634,363	20,645,203	25,389,802
Total	703,316,745	831,107,650	885,555,859	1,013,572,837	369,279,866
Under Export Import Bank Act:					
Loans	1,065,915,721	1,244,731,747	1,330,170,285	1,532,291,278	1,464,893,703
Total	1,065,915,721	1,244,731,747	1,330,170,285	1,532,291,278	1,464,893,703
Postal Debt Settlements	55,875,805	56,736,950	58,787,588	68,159,719	58,204,279
Surplus Property Sales:					
Sales of Overseas Surpluses	51,469,126	51,469,126	51,469,126	51,977,135	52,221,725
Total	51,469,126	51,469,126	51,469,126	51,977,135	52,221,725
War Account Settlements and Lend Lease	116,067,011	117,086,808	117,086,808	117,761,808	118,099,308
Under Atomic Energy Act	41,004	13,835	1,964	24,026	19,975
International Ice Patrol	2,887,473	3,549,116	4,328,844	4,199,617	3,850,477
Federal Aviation Administration	2,104,705	2,133,673	3,203,510	4,069,177	4,886,273
United States Coast Guard	152,066	174,534	140,249	220,559	226,741

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Program	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Library of Congress	46,027	23,024	0	0	0
Immigration and Naturalization Service	279	192	192	192	0
U.S. Customs Service	74,891	7,293	7,691	21,173	14,285
National Institute of Standards and Technology	17,144	12,235	7,677	7,987	2,679
National Oceanic and Atmospheric Administration	1,488,750	1,034,966	911,715	298,510	233,345
Department of the Interior	161,057	132,161	2,283,429	3,258,644	603,582
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	54,710	45,950	45,499	16,960	4,117
Panama Canal Commission	13,461	5,000	0	8,551	12,866
TOTAL, WORLDWIDE	3,409,250,753	3,660,464,529	4,060,526,505	4,396,103,919	3,743,676,318

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Afghanistan	803,192	608,133	626,420	374,020	812,294
Albania	44,580	44,202	57,883	60,231	69,989
Algeria	633,523	82,707	12,528,198	12,319,030	12,710,082
Angola	0	0	0	354,751	362,896
Anguilla	286	0	451	540	237
Antigua and Barbuda	2,402,860	2,405,680	2,522,584	2,551,139	2,368,911
Argentina	125,177,754	151,652,813	165,061,160	183,722,981	196,890,592 2/
Aruba	7,936	0	7,744	5,795	14,516
Australia	1,473,806	618,667	1,307,690	1,650,745	1,214,832
Austria	120,093	458,886	258,587	351,919	452,710
Bahamas, The	49,424	50,424	94,395	103,717	134,104
Bahrain	1,670	2,535	3,639	9,854	1,564
Bangladesh	27,221,117	298,623	25,087,343	25,079,789	25,362,263
Barbados	24,392	16,449	14,533	23,215	35,828
Belgium	186,971	140,843	188,402	188,637	188,055
Belize	41,974	21,233	19,900	23,504	0
Benin	1,080,461	1,169,647	1,297,082	2,375,388	2,988,807 3/
Bermuda	0	0	20,615	48,342	72,690
Bolivia	22,806,730	32,398,494	30,253,705	11,275,991	6,031,816
Botswana	4,078	561,889	995	0	2,176
Brazil	598,667,580	641,680,548	685,836,253	744,576,770	792,621,260 4/
British Virgin Islands	0	0	1,036	10,231	0
Brunei	12,342	12,661	12,973	13,349	57
Bulgaria	56,478	57,078	54,852	56,913	55,486
Burkina	0	179	592	1,033	0

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Burma	1,744	0	1,148,838	1,148,838	0
Burundi	453	89	234	200	0
Cambodia	78,261,468	85,017,625	89,808,577	89,809,309	89,811,177
Cameroon	3,840,166	7,145,896	6,966,446	11,134,459	11,304,955 5/
Canada	41,346	14,406	39,149	64,627	59,290
Cape Verde	0	0	0	415	1,728
Cayman Islands	7,937	4,730	26,981	30,581	40,675
Central African Republic	816,933	850,697	850,697	1,340,730	1,784,264 6/
Chad	0	0	0	125	125 7/
Chile	203,058	355,744	152,404	163,619	178,465
China (Mainland)	741,342	730,649	804,506	13,792,173	23,126
China (Unspecified)	121,039,503	122,059,300	122,059,300	122,059,300	122,303,890
Colombia	18,861,035	19,586,869	22,209,549	20,615,095	22,978,856
Congo	368,331	1,531,067	1,676,772	3,576,903	3,862,332
Cook Islands	18,134	19,103	19,491	4,167	8,696
Costa Rica	17,844,873	20,000,311	20,950,771	23,566,831	22,419,757 8/
Cuba	97,702,711	98,211,510	98,697,028	99,123,652	99,707,786
Cyprus	12,426	17,293	6,195	10,662	4,354
Czechoslovakia	159,790	68,762	180,831	102,944	55,045
Denmark	674,947	790,955	721,535	690,022	698,836
Djibouti	37	0	0	423	258
Dominica	3,795	0	6,684	9,656	7,009
Dominican Republic	132,818,279	166,064,101	192,235,457	204,205,397	198,159,543
Ecuador	4,228,091	4,025,952	3,356,028	3,639,347	5,095,877 9/
Egypt	426,529	205,215,907	328,879,571	272,410,572	428,273,808

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
El Salvador	19,713,315	15,046,141	31,037,671	15,790,719	25,454,806
Ethiopia	21,219,086	21,506,088	21,519,651	21,615,390	21,628,067
Federated States of Micronesia	3,695	2,883	2,989	3,096	3,206
Fiji	29,748	18,524	17,556	2	130
Finland	0	0	184,741	311,295	233,378
France	107,672	493,179	182,996	862,751	96,645
French Guiana	1,300	1,868	2,022	2,403	2,951
French Polynesia	0	0	1,234	1,131	8,568
Gabon	1,915,791	6,455,820	99,598	716,993	3,110,642 10/
Gambia, The	0	666	0	534	917
German Democratic Republic	196,424	118,636	103,538	54,636	104,310
Germany, Berlin	1,440	45,006	100	100	100
Germany, Fed. Rep. of, (Bonn)	15,349,869	14,346,973	8,844,048	12,627,389	9,383,280
Ghana	163,175	165,497	3,841	227	0
Gibraltar	767	1,177	2,520	2,516	1,810
Greece	19,382,616	22,270,341	19,746,041	23,428,223	23,566,534
Greenland	345	2,833	0	1,145	138
Grenada	0	0	3,899	0	2,002
Guadeloupe	7,602	5,908	5,487	6,525	8,781
Guatemala	1,287,064	1,495,319	1,959,129	1,479,354	3,294,075
Guinea	3,549,971	9,150,546	11,021,223	11,739,524	12,985,707 11/
Guinia-Bissau	0	0	0	0	12,194 12/
Guyana	26,221,650	27,211,461	27,528,569	28,091,404	25,836,154 13/
Haiti	7,813,617	10,035,558	10,247,608	10,816,310	11,557,640
Honduras	11,187,248	10,862,681	12,606,316	12,120,489	13,920,308

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Hong Kong	1,031,227	1,442,406	2,116,457	1,386,680	3,468,427
Hungary	139,286	225,158	255,159	152,265	108,583
Iceland	195,260	127,679	136,040	61,488	77,761
India	50,844	737,361	45,549	224,710	45,125
Indonesia	1,742,245	1,894,333	779,050	867,198	440,424
Iran	86,465,007	110,215,870	102,707,991	101,553,252	102,455,388
Iraq	482,859	520,940	335,064	333,298	338,683
Ireland	2,500,986	2,822,664	929,964	1,230,949	1,008,591
Israel	110,740	209,082	1,093,431	983,039	144,331
Italy	1,452,033	1,464,397	1,546,901	4,316,717	3,489,446
Ivory Coast	67,779	65,031	1,600,963	2,750,089	6,863,630
Jamaica	909,349	9,450,420	13,432,820	24,567,711	0
Japan	6,505,444	8,939,646	6,268,563	9,114,985	2,660,453
Jordan	62,039,219	3,970,509	5,778,440	6,141,893	8,082,284 14/
Kampuchea	1,292	0	0	0	0
Kenya	246,633	314,155	416,156	448,580	222,735
Kiribati	11,838	10,271	10,463	10,075	4,280
Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)	1,722,396	2,603,306	3,113,921	4,094,573	4,713,114
Kuwait	56,393	68,794	35,451	16,117	73,472
Laos	4,705	4,705	5,045	5,045	18,527
Lebanon	3,540,439	4,348,285	4,967,528	5,720,518	6,937,797
Lesotho	685	441	700	816	1,209
Liberia	22,791,984	27,868,689	33,338,792	30,833,479	30,834,389
Libya	81,557	82,990	83,154	83,431	83,662

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Luxembourg	14,120	1,314	0	1,630	3,287
Macau	16,411	23,964	12,922	13,179	22,952
Madagascar	382,657	1,216,549	860,897	1,296,083	764,842
Malawi	260,747	835,048	290,322	240	275
Malaysia	117,984	82,095	187,571	125,850	8,184
Mali	93,527	24,757	23,605	31,621	18,110 15/
Malta	4,740	5,435	0	1,006	6,039
Martinique	8,248	8,294	8,326	8,916	10,336
Mauritania	567,205	353,285	38,470	704,915	704,915 16/
Mauritius	2,672	801	182	508	3,949
Mexico	2,005,438	2,912,244	2,842,889	334,289	24,023,305 17/
Mongolia	444	0	0	0	0
Montserrat	2,609	0	0	2,454	3,630
Morocco	7,039,529	40,275,110	41,565,845	66,348,402	24,890,389
Mozambique	17,208,767	17,957,451	19,441,419	20,198,287	22,090,504 18/
Namibia	649	793	566	545	704
Nauru	6,140	5,784	5,498	6,864	6,183
Nepal	2,723	0	0	865	3,751
Netherlands	1,034,315	1,273,550	1,474,800	1,355,749	1,845,748
Netherland Antilles	0	0	18,675	12,313	2,156
New Caledonia	0	3,532	2,370	941	1,593
New Zealand	843	107	85,089	115,097	127
Nicaragua	88,805,348	91,958,157	96,571,034	99,021,574	79,088,185
Niger	1,134,056	768,439	155,056	182,542	200,156
Nigeria	29,112,262	75,810,549	79,261,115	118,063,835	125,456,269 19/

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Norway	3,428	293	0	252,055	281,823
Oman	65,829	73,171	72,810	70,066	128,525
Pakistan	84,981	84,511	431,717	482,108	303,206
Panama	19,359,917	24,762,227	29,269,787	37,514,011	33,632,892
Papua New Guinea	11,414	25,111	40,402	0	62,578
Paraguay	634,663	591,576	775,517	844,652	987,243
Peru	177,655,026	196,662,530	219,850,054	208,120,661	219,946,582 20/
Philippines	48,044,349	51,480,916	71,279,221	82,822,036	101,199,300 21/
Pitcairn Islands	352	421	741	601	905
Poland	715,410,860	836,861,143	872,279,704	1,018,920,598	154,132,767
Portugal	342,410	449,634	387,573	302,598	434,977
Qatar	0	9,114	6,793	8,770	0
Romania	0	0	41,864	33,623	39,970
Rwanda	3,345	3,345	4,442	3,345	3,345
St. Kitts and Nevis	0	0	22	1,760	0
St. Helena	13,328	13,328	13,328	13,328	13,328
St. Lucia	0	927	0	1,716	0
St. Vincent and the Grenadines	0	0	1,087	3,274	7,177
Saudi Arabia	587,830	390,503	313,978	465,025	613,888
Senegal	459,715	593,268	698,124	2,280,598	4,081
Seychelles	5,637	5,873	5,651	6,057	5,953
Sierra Leone	7,990	464,158	912,015	935,337	1,007,315
Singapore	33,375	38,287	34,322	93,042	79,878
Solomon Islands	0	0	46	0	0
Somalia	3,869,324	3,190,398	2,192,827	6,171,913	10,183,708

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
South Africa	12,348	16,167	0	16,433	20
Spain	3,220,477	4,074,903	3,221,147	3,837,141	4,535,536
Sri Lanka	17,497	8,605	950	11,897	15,620
Sudan	62,021,230	82,103,958	84,474,847	94,528,435	98,983,623
Suriname	144,090	20,942	18,572	19,106	21,765
Sweden	856,628	674,594	761,328	1,261,403	1,411,822
Switzerland	420,148	409,832	616,943	676,986	696,660
Syria	40,468,088	45,521,329	47,257,695	50,505,832	34,543,285
Taiwan	4,559,370	5,824,469	8,110,221	8,347,313	6,382,099
Tanzania, United Republic of	6,722,301	10,800,909	12,207,836	3,908,568	3,773,778
Thailand	21,684,880	21,476,460	22,198,958	22,026,820	21,591,416
Togo	0	345	0	0	3,220
Tonga	0	0	0	4,501	0
Trinidad and Tobago	28,352	0	4,602,750	10,529,768	33,219
Tunisia	184,302	280,179	275,963	597,183	766,767
Turkey	438,821,162	96,147,782	108,730,072	88,647,967	87,999,247
Turks and Caicos Islands	10,545	6,827	10,616	6,411	2,957
Tuvalu	124	210	63	143	1,556
Uganda	61,860	118,602	98,186	275,741	389,546 22/
Union of Soviet Socialist Reps	35,580	70,727	413,953	691,580	1,407,916
United Arab Emirates	41,130	24,207	19,032	21,480	51,110
United Kingdom	6,734,619	5,929,126	8,390,477	5,998,198	5,584,723
Uruguay	42,474	57,710	123,903	143,487	165,333
Vanuatu	0	1,987	838	232	98
Vatican City	262,225	342,705	344,964	7,896	89,065

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Venezuela	1,873,209	1,894,552	2,021,807	4,604,687	2,094,759
Vietnam	50,868,924	50,868,924	53,738,370	53,734,470	55,399,428
Western Samoa	18,913	4,112	0	0	0
Yemen (Aden)	2,725	3,468	0	0	0
Yemen (Sanaa)	15,009	6,538	1,785	1,785	1,785
Yugoslavia	37,996,996	5,129,632	1,642,731	3,387,060	7,112,879
Zaire	10,573,928	69,153,356	89,792,737	153,046,064	199,391,489 23/
Zambia	22,323,758	24,065,597	24,197,642	28,976,200	30,907,755
Zimbabwe	77	77	48,015	5,999	51,572
Caribbean Development Bank	27,504	48,732	0	66,322	0
CABEI	0	0	0	0	620
Development Corp of West Africa	167	0	4,411	0	161
East African Common Services Org	257,734	257,734	257,734	257,734	257,734
European Atomic Energy Commission	0	0	0	16,263	0
United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional	50,070	14	26,496	236,608	42,722
Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
TOTAL, WORLDWIDE	3,409,250,753	3,660,464,529	4,060,526,505	4,396,103,919	3,743,676,318

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

3/ Benin: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 22, 1989.

4/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

5/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on January 3, 1990. EIF date is February 3, 1990.

6/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

7/ Chad: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1989.

8/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.

9/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1989.

10/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1989.

11/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.

12/ Guinia-Bissau: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1989.

13/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on September 8, 1989. EIF date is October 13, 1989.

14/ Jordan: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1989.

15/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1989.

16/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 19, 1989.

17/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.

18/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

19/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.

20/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

21/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on November 3, 1989. EIF date is December 13, 1989.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

22/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.

23/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 23, 1989.

CONSOLIDATED TIME SERIES: PRIVATE

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Program	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Under Foreign Assistance and Related Acts:					
Country Loans	1,845,364	965,265	2,049,663	1,622,923	1,717,416
OPIC-Investment Support	4,676,109	5,278,083	6,684,617	8,617,282	8,009,430
Subrogated Claims from OPIC Insurance contracts	8,692,565	7,350,000	6,950,000	6,100,000	6,100,000
Total	15,214,038	13,593,348	15,684,280	16,340,205	15,826,846
Under Military Sales:					
Logistical Support	312,976	380,798	391,503	428,546	444,269
Total	312,976	380,798	391,503	428,546	444,269
Mutual Education and Cultural Exchange Act	13,666	11,666	11,666	5,666	2,000
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	2,150,642	2,326,679	2,872,975	2,381,141	2,544,439
Total	2,150,642	2,326,679	2,872,975	2,381,141	2,544,439
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	515,562	490,315	157,680	157,680	494,339
Subrogated Claims from Guarantee Contracts	212,295,688	212,295,688	212,295,688	212,295,688	214,413,699
Total	212,811,250	212,786,003	212,453,368	212,453,368	214,908,038
Under Export Import Bank Act:					
Loans	78,954,617	58,901,960	55,546,121	57,461,692	51,863,425
Total	78,954,617	58,901,960	55,546,121	57,461,692	51,863,425
Federal Aviation Administration	0	1,178	119	282	26
United States Coast Guard	22,259	30,327	49,403	24,484	22,614
Library of Congress	0	0	10,844	16,310	12,975
Immigration and Naturalization Service	84,812	80,668	81,417	126,730	101,084
U.S. Customs Service	1,169,094	1,628,802	1,173,571	1,289,489	1,075,212
National Institute of Standards and Technology	27,115	24,843	37,100	51,626	49,650
National Oceanic and Atmospheric Administration	0	0	39,020	0	0
General Services Administration	14,670	20,929	25,132	26,695	41,689
National Technical Information Service	29,143	23,221	27,700	15,673	37,290
Panama Canal Commission	140,816	162,135	134,633	151,948	104,046
TOTAL, WORLDWIDE	310,945,098	289,972,557	288,538,852	290,773,855	287,033,603

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Algeria	0	3,087	3,087	0	0
Antigua and Barbuda	0	0	0	1,000	301,311
Argentina	6,821,641	9,842,922	9,842,730	11,887,798	5,198,483
Australia	1,758	2,576	2,364	1,706	4,898
Austria	249	181	117	1,511	663
Bahamas, The	100,249	100,249	100,314	100,129	100,069
Bangladesh	1,562	1,562	1,581	1,562	1,562
Barbados	3,563	3,558	2,558	2,558	0
Belgium	1,323	630	4,414	4,436	2,098
Belize	0	0	0	109,100	136,250
Bermuda	26,756	14	26	26	27
Bolivia	70	0	0	76	0
Brazil	39,093,787	39,084,180	39,155,385	39,154,776	39,138,007
British Virgin Islands	15,000	15,976	15,000	22,000	4,000
Cameroon	290	290	290	0	0
Canada	775,739	1,376,679	1,232,698	1,326,635	1,178,386
Chile	11,151	11,126	12,525	11,126	30,924
China (Mainland)	0	60	60	0	0
Colombia	4,476,582	3,613,692	3,719,197	3,629,436	6,141,835
Congo	0	105,000	105,000	105,000	210,000
Costa Rica	6,047,049	5,907,049	6,203,931	6,847,630	6,914,190
Denmark	18	3,272	4,129	4,460	1,132
Dominica	2,000	0	0	0	0
Dominican Republic	10,166,345	10,472,248	10,475,843	10,482,202	12,868,932
Ecuador	6,175	6,873	6,933	8,947	8,940

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Egypt	4,819	6,120	6,581	4,910	4,819
El Salvador	463,969	527,190	527,187	598,310	80,239
Fiji	35	9	9	9	9
Finland	277	4,121	23,419	6	6
France	14,823	15,798	42,782	42,642	29,589
Germany, Berlin	0	226	126	25,726	69
Germany, Fed. Rep. of, (Bonn)	6,423	6,616	8,172	9,253	48,783
Greece	1,180	54,879	53,441	51,307	49,972
Guatemala	315,048	318,659	318,659	234,458	224,182
Guinea	0	0	176	176	176
Haiti	18,141	18,141	8,183	8,313	8,313
Honduras	382,467	576,709	1,052,321	1,085,233	431,366
Hong Kong	0	0	6	0	419
Hungary	0	0	0	25	0
Iceland	0	559	0	1,603	1,314
India	1,747,742	2,090,531	2,595,497	1,685,977	1,608,586
Indonesia	166	0	0	0	538
Iran	2,864	2,864	2,864	2,864	2,864
Ireland	664	93	0	1,917	472
Israel	10,148	391	345,699	8,654	10,544
Italy	66,870	69,908	17,091	14,254	13,252
Ivory Coast	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
Jamaica	657,600	149,654	853,281	864,163	0
Japan	704	2,569	1,934	367	590
Jordan	1,323	175	1,323	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Kenya	12	0	0	0	0
Korea, Republic of (Seoul)	68,285	65,398	65,258	56,131	56,924
Kuwait	0	16	2,785	70	6,182
Lebanon	2,166	2,166	3,404	3,404	2,406
Liberia	8,526	8,541	8,541	8,541	8,507
Malaysia	2,277	1,801	1,569	803,521	3,985
Mexico	20,681,359	4,462,493	33,245	103,303	265,543
Morocco	485,360	441,897	249,199	244,529	448,320
Nauru	0	178	192	192	192
Netherlands	3,789	10,491	10,422	21,996	23,644
Netherland Antilles	27,278	0	0	0	0
New Zealand	358	1,070	815	896	1,453
Nicaragua	278,542	278,542	278,542	278,542	278,542
Nigeria	1,472,411	129,846	128,523	128,523	128,523
Norway	2,094	2,377	2,377	11,438	5,246
Pakistan	365,713	245,066	143,893	559,536	843,753
Panama	140,980	162,293	208,325	225,640	231,214
Papua New Guinea	0	0	0	0	250
Paraguay	625,527	425,587	535,664	0	647,332
Peru	204,254,330	204,582,426	204,902,037	205,230,181	205,556,946
Philippines	39,952	48,210	49,656	43,862	53,720
Portugal	2,719	757	2,611	1,917	24,269
Rwanda	0	0	27,268	27,268	27,268
St. Kitts and Nevis	0	0	20,000	20,000	40,000
Saudi Arabia	15,871	17,202	18,501	18,196	18,138

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1988 - September 30, 1989
(In dollars and dollar equivalents)

Country	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989
Senegal	273	273	273	273	273
Singapore	1,194	3,682	2,009	1,793	6,380
Somalia	955,870	2,626	983,378	983,319	983,377
South Africa	19	165	670	528	695
Spain	1,749	2,103	213	1,781	3,109
Sudan	1,250,000	1,250,000	850,000	28	0
Sweden	151,393	154,617	59	173	900
Switzerland	5,142	3,611	6,639	22,101	9,216
Taiwan	1,846	1,355	7,370	521	8,040
Tanzania, United Republic of	0	0	577	577	577
Thailand	14,424	15,527	6,114	11,288	14,798
Trinidad and Tobago	126	116	2,006	116	116
Tunisia	27,486	2,239	2,464	1,141	1,141
Turkey	43,405	45,119	45,161	40,717	45,159
Uganda	204	204	204	204	204
United Arab Emirates	1,218	1,218	1,511	1,278	1,543
United Kingdom	39,593	30,202	18,933	44,573	25,235
Uruguay	0	47	47	41	41
Venezuela	797,377	215,029	214,838	546,562	66,707
Yemen (Sanaa)	5,499	5,499	5,559	5,559	5,559
Yugoslavia	5,561,644	583,237	583,413	583,413	67,233
Zaire	2,337	2,409	2,637	2,637	2,637
Asia Regional	0	0	0	19,813	0
Western Hemisphere Regional	10,180	20,486	15,017	25,452	10,497
TOTAL, WORLDWIDE	310,945,098	289,972,557	288,538,852	290,773,855	287,033,603

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or more on Foreign Credits of the United States Government

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